

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

01 - Adams**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	68.94	65.78	64.69	199.41
	Total Expenditures	68.94	65.78	64.69	199.41
	Total Payments	0.00	0.00	0.00	0.00
	Difference	68.94	65.78	64.69	199.41

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	850.20	811.24	797.80	2,459.24
2-0851 Child Care Program Operations Costs	2	1,072.30	1,023.16	1,006.21	3,101.67
	Total Expenditures	1,922.50	1,834.40	1,804.01	5,560.91
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,922.50	1,834.40	1,804.01	5,560.91

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	0.00	(150.00)	(150.00)
	Total Expenditures	0.00	0.00	(150.00)	(150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(150.00)	(150.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	15.00	20.00	47.00	82.00
	Total Expenditures	15.00	20.00	47.00	82.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.00	20.00	47.00	82.00

Wisconsin Department Of Workforce Development
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For IMW2 - Quarter 2 2003

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	15.00	0.00	15.00
	Total Expenditures	0.00	15.00	0.00	15.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	15.00	0.00	15.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,627.34	3,461.13	3,403.77	10,492.24
	Total Expenditures	3,627.34	3,461.13	3,403.77	10,492.24
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,627.34	3,461.13	3,403.77	10,492.24

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	(6,242.63)	4,013.83	5,867.29	3,638.49
2-2004 W-2 Family Preservation & Parenting	2	22.99	21.94	21.58	66.51
2-2007 W-2 Food Stamp Employment & Trainin	2	390.63	372.73	366.55	1,129.91
2-2008 W-2 Food Stamp Employment & Trainin	2	1,044.00	803.00	521.00	2,368.00
2-2010 Food Stamp Employment & Training fo	2	597.46	570.08	560.64	1,728.18
2-2201 W-2 Transition Benefits	2	3,078.00	2,450.00	1,842.00	7,370.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	216.00	157.00	336.00	709.00
2-2406 Child Care Eligibility	2	2,003.69	1,911.87	1,880.19	5,795.75
	Total Expenditures	1,110.14	10,300.45	11,395.25	22,805.84
	Total Payments	3,294.00	2,607.00	2,178.00	8,079.00
	Difference	(2,183.86)	7,693.45	9,217.25	14,726.84

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(139.00)	(109.00)	(25.00)	(273.00)
	Total Expenditures	(139.00)	(109.00)	(25.00)	(273.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(139.00)	(109.00)	(25.00)	(273.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	400.00	404.00	402.00	1,206.00
	Total Expenditures	400.00	404.00	402.00	1,206.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	400.00	404.00	402.00	1,206.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	137.89	131.57	129.39	398.85
2-4502 Workforce Attachment & Advancement	2	78.99	21.94	21.58	122.51
2-4504 Workforce Attachment & Advancement	2	1,816.00	1,825.00	1,944.00	5,585.00
	Total Expenditures	2,032.88	1,978.51	2,094.97	6,106.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,032.88	1,978.51	2,094.97	6,106.36

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	18,141.47	16,104.63	17,347.58	51,593.68
2-1800 DHFS Linecode -Used to capture DHFS	3	25,512.73	24,343.68	23,940.27	73,796.68
2-1801 Program Integrity - Allocated Costs	3	275.74	263.10	258.74	797.58
2-1802 Fraud Investigation - Allocated Cos	3	45.99	43.88	43.15	133.02
2-1805 WHEAP Operations	3	827.25	789.34	776.26	2,392.85
2-1806 WHEAP Crisis	3	528.52	504.30	495.94	1,528.76
2-1807 WIA - Allocated Costs	3	22.99	21.94	21.58	66.51
2-1808 Social Services - Allocated Costs	3	1,585.51	1,512.86	1,487.79	4,586.16
	Total Expenditures	46,940.20	43,583.73	44,371.31	134,895.24
	Total Payments	0.00	0.00	0.00	0.00
	Difference	46,940.20	43,583.73	44,371.31	134,895.24
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Totals for 01 - Adams	Total Expenditures	55,978.00	61,554.00	63,408.00	180,940.00
	Total Payments	3,294.00	2,607.00	2,178.00	8,079.00
	Difference	52,684.00	58,947.00	61,230.00	172,861.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

02 - Ashland**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	32.98	38.16	46.30	117.44
	Total Expenditures	32.98	38.16	46.30	117.44
	Total Payments	0.00	0.00	0.00	0.00
	Difference	32.98	38.16	46.30	117.44

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	15.00	0.00	0.00	15.00
	Total Expenditures	15.00	0.00	0.00	15.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.00	0.00	0.00	15.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	421.68	550.54	570.96	1,543.18
2-0851 Child Care Program Operations Costs	2	618.91	493.45	773.11	1,885.47
	Total Expenditures	1,040.59	1,043.99	1,344.07	3,428.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,040.59	1,043.99	1,344.07	3,428.65

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	0.00	(193.00)	(193.00)
	Total Expenditures	0.00	0.00	(193.00)	(193.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(193.00)	(193.00)

Wisconsin Department Of Workforce Development
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0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	117.00	97.00	91.00	305.00
	Total Expenditures	117.00	97.00	91.00	305.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	117.00	97.00	91.00	305.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(71.00)	0.00	0.00	(71.00)
	Total Expenditures	(71.00)	0.00	0.00	(71.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(71.00)	0.00	0.00	(71.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	11.00	174.00	59.00	244.00
	Total Expenditures	11.00	174.00	59.00	244.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11.00	174.00	59.00	244.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	15.00	36.00	4.00	55.00
	Total Expenditures	15.00	36.00	4.00	55.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.00	36.00	4.00	55.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(101.00)	(80.00)	(25.00)	(206.00)
	Total Expenditures	(101.00)	(80.00)	(25.00)	(206.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(101.00)	(80.00)	(25.00)	(206.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	349.00	182.00	474.00	1,005.00
2-2000 W-2 Direct Administration and Indir	2	3,104.07	3,302.51	3,086.97	9,493.55
Total Expenditures		3,453.07	3,484.51	3,560.97	10,498.55
Total Payments		0.00	0.00	0.00	0.00
Difference		3,453.07	3,484.51	3,560.97	10,498.55

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,875.74	1,888.79	(1,117.50)	2,647.03
2-2004 W-2 Family Preservation & Parenting	2	11.00	12.73	15.44	39.17
2-2005 W-2 Post Employment Services	2	22.00	0.00	0.00	22.00
2-2007 W-2 Food Stamp Employment & Trainin	2	444.85	216.19	262.33	923.37
2-2008 W-2 Food Stamp Employment & Trainin	2	1,942.00	1,077.00	24.00	3,043.00
2-2009 Food Stamp Employment and Training	2	0.00	112.00	(24.00)	88.00
2-2010 Food Stamp Employment & Training fo	2	285.78	330.66	401.23	1,017.67
2-2201 W-2 Transition Benefits	2	44.00	628.00	628.00	1,300.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,807.00	3,327.00	3,550.00	8,684.00
2-2406 Child Care Eligibility	2	958.43	1,108.92	1,345.59	3,412.94
Total Expenditures		7,390.80	8,701.29	5,085.09	21,177.18
Total Payments		1,851.00	3,955.00	4,178.00	9,984.00
Difference		5,539.80	4,746.29	907.09	11,193.18

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	16.00	0.00	0.00	16.00
Total Expenditures		16.00	0.00	0.00	16.00
Total Payments		0.00	0.00	0.00	0.00
Difference		16.00	0.00	0.00	16.00

Wisconsin Department Of Workforce Development
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2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	1,075.00	1,665.00	750.00	3,490.00
	Total Expenditures	1,075.00	1,665.00	750.00	3,490.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,075.00	1,665.00	750.00	3,490.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	65.96	76.31	92.60	234.87
2-4502 Workforce Attachment & Advancement	2	11.00	12.73	15.44	39.17
	Total Expenditures	76.96	89.04	108.04	274.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	76.96	89.04	108.04	274.04

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	2,822.00	1,558.00	1,020.00	5,400.00
	Total Expenditures	2,822.00	1,558.00	1,020.00	5,400.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,822.00	1,558.00	1,020.00	5,400.00

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	6,649.71	6,653.31	10,014.43	23,317.45
2-1051 Board 51 - positions that can be ex	3	6,649.72	6,653.32	10,014.43	23,317.47
2-1055 Other - positions that can be exclu	3	5,910.86	5,914.06	8,901.71	20,726.63
2-1800 DHFS Linecode -Used to capture DHFS	3	12,203.51	14,119.73	17,133.24	43,456.48
2-1801 Program Integrity - Allocated Costs	3	131.89	152.60	185.17	469.66
2-1802 Fraud Investigation - Allocated Cos	3	22.00	25.45	30.88	78.33
2-1805 WHEAP Operations	3	395.70	457.83	555.54	1,409.07
2-1806 WHEAP Crisis	3	252.81	292.50	354.93	900.24
2-1807 WIA - Allocated Costs	3	11.00	12.73	15.44	39.17
2-1808 Social Services - Allocated Costs	3	758.40	877.48	1,064.76	2,700.64
	Total Expenditures	32,985.60	35,159.01	48,270.53	116,415.14
	Total Payments	0.00	0.00	0.00	0.00
	Difference	32,985.60	35,159.01	48,270.53	116,415.14

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

Totals for 02 - Ashland	Total Expenditures	48,879.00	51,966.00	60,121.00	160,966.00
	Total Payments	1,851.00	3,955.00	4,178.00	9,984.00
	Difference	47,028.00	48,011.00	55,943.00	150,982.00

03 - Barron**0700 Children First**

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	151.54	207.01	146.23	504.78
	Total Expenditures	151.54	207.01	146.23	504.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	151.54	207.01	146.23	504.78

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	1,882.81	2,511.92	1,815.23	6,209.96
2-0851 Child Care Program Operations Costs	2	2,356.99	3,219.75	2,315.73	7,892.47
	Total Expenditures	4,239.80	5,731.67	4,130.96	14,102.43
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,239.80	5,731.67	4,130.96	14,102.43

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(125.00)	(414.00)	(80.00)	(619.00)
	Total Expenditures	(125.00)	(414.00)	(80.00)	(619.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(125.00)	(414.00)	(80.00)	(619.00)

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	155.00	412.00	274.00	841.00
	Total Expenditures	155.00	412.00	274.00	841.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	155.00	412.00	274.00	841.00

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0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	7.00	113.00	0.00	120.00
	Total Expenditures	7.00	113.00	0.00	120.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7.00	113.00	0.00	120.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	12.00	29.00	220.00	261.00
	Total Expenditures	12.00	29.00	220.00	261.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12.00	29.00	220.00	261.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(80.00)	(195.00)	(1,465.00)	(1,740.00)
	Total Expenditures	(80.00)	(195.00)	(1,465.00)	(1,740.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(80.00)	(195.00)	(1,465.00)	(1,740.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(100.00)	0.00	(100.00)
	Total Expenditures	0.00	(100.00)	0.00	(100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(100.00)	0.00	(100.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	244.98	0.00	0.00	244.98
2-2000 W-2 Direct Administration and Indir	2	8,145.07	10,948.50	7,855.50	26,949.07
	Total Expenditures	8,390.05	10,948.50	7,855.50	27,194.05
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,390.05	10,948.50	7,855.50	27,194.05

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	1,464.72	2,077.87	1,749.13	5,291.72
2-2003 W-2 Education	2	536.00	0.00	0.00	536.00
2-2004 W-2 Family Preservation & Parenting	2	335.66	180.04	48.77	564.47
2-2007 W-2 Food Stamp Employment & Trainin	2	858.63	1,197.93	828.50	2,885.06
2-2008 W-2 Food Stamp Employment & Trainin	2	1,300.91	1,012.56	1,444.51	3,757.98
2-2010 Food Stamp Employment & Training fo	2	1,313.26	1,793.97	1,267.18	4,374.41
2-2015 W-2 Transportation	2	184.16	413.89	725.60	1,323.65
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	355.00	0.00	355.00
2-2201 W-2 Transition Benefits	2	2,016.00	2,490.00	3,307.00	7,813.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	5,501.00	4,506.00	5,140.00	15,147.00
2-2406 Child Care Eligibility	2	4,404.25	6,016.39	4,249.70	14,670.34
Total Expenditures		17,914.59	20,043.65	18,760.39	56,718.63
Total Payments		7,517.00	6,996.00	8,447.00	22,960.00
Difference		10,397.59	13,047.65	10,313.39	33,758.63

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	4,200.00	1,972.00	1,850.00	8,022.00
Total Expenditures		4,200.00	1,972.00	1,850.00	8,022.00
Total Payments		0.00	0.00	0.00	0.00
Difference		4,200.00	1,972.00	1,850.00	8,022.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	303.09	414.03	292.45	1,009.57
2-4502 Workforce Attachment & Advancement	2	50.54	69.04	48.77	168.35
Total Expenditures		353.63	483.07	341.22	1,177.92
Total Payments		0.00	0.00	0.00	0.00
Difference		353.63	483.07	341.22	1,177.92

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	29,810.34	38,542.31	24,134.21	92,486.86
2-1051 Board 51 - positions that can be ex	3	12,420.98	16,059.30	10,055.92	38,536.20
2-1055 Other - positions that can be exclu	3	16,561.30	21,412.40	13,407.90	51,381.60
2-1800 DHFS Linecode -Used to capture DHFS	3	56,078.89	76,606.04	54,110.99	186,795.92
2-1801 Program Integrity - Allocated Costs	3	606.09	827.94	584.82	2,018.85
2-1802 Fraud Investigation - Allocated Cos	3	101.08	138.09	97.54	336.71
2-1805 WHEAP Operations	3	1,818.35	2,483.94	1,754.54	6,056.83
2-1806 WHEAP Crisis	3	1,161.72	1,586.96	1,120.95	3,869.63
2-1807 WIA - Allocated Costs	3	50.54	69.04	48.77	168.35
2-1808 Social Services - Allocated Costs	3	3,485.07	4,760.75	3,362.78	11,608.60
Total Expenditures		122,094.36	162,486.77	108,678.42	393,259.55
Total Payments		0.00	0.00	0.00	0.00
Difference		122,094.36	162,486.77	108,678.42	393,259.55
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Totals for 03 - Barron	Total Expenditures	157,312.97	201,717.67	140,711.72	499,742.36
	Total Payments	7,517.00	6,996.00	8,447.00	22,960.00
	Difference	149,795.97	194,721.67	132,264.72	476,782.36

04 - Bayfield**0852 Child Care Administration Payments**

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	873.35	954.26	1,242.05	3,069.66
2-0851 Child Care Program Operations Costs	2	1,993.26	2,447.06	2,604.75	7,045.07
Total Expenditures		2,866.61	3,401.32	3,846.80	10,114.73
Total Payments		0.00	0.00	0.00	0.00
Difference		2,866.61	3,401.32	3,846.80	10,114.73

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(105.00)	0.00	0.00	(105.00)
Total Expenditures		(105.00)	0.00	0.00	(105.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(105.00)	0.00	0.00	(105.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	168.00	8.00	6.00	182.00
	Total Expenditures	168.00	8.00	6.00	182.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	168.00	8.00	6.00	182.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	79.00	103.00	54.00	236.00
2-2000 W-2 Direct Administration and Indir	2	4,070.75	8,629.78	3,686.62	16,387.15
	Total Expenditures	4,149.75	8,732.78	3,740.62	16,623.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,149.75	8,732.78	3,740.62	16,623.15

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,399.25	7,150.41	721.15	9,270.81
2-2003 W-2 Education	2	26.00	158.00	346.00	530.00
2-2004 W-2 Family Preservation & Parenting	2	26.00	0.00	0.00	26.00
2-2005 W-2 Post Employment Services	2	53.00	158.00	204.00	415.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,451.37	1,749.93	1,115.19	4,316.49
2-2008 W-2 Food Stamp Employment & Trainin	2	75.00	100.00	29.00	204.00
2-2010 Food Stamp Employment & Training fo	2	268.57	370.49	319.31	958.37
2-2011 Food Stamp Employment & Training-St	2	38.37	52.93	39.19	130.49
2-2015 W-2 Transportation	2	24.00	107.00	76.00	207.00
2-2201 W-2 Transition Benefits	2	3,768.00	3,654.00	3,164.00	10,586.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	(10.00)	0.00	0.00	(10.00)
2-2405 Other State Program (TANF MOE)	2	0.06	0.08	0.06	0.20
2-2406 Child Care Eligibility	2	2,127.23	2,934.47	2,172.72	7,234.42
	Total Expenditures	9,246.85	16,435.31	8,186.62	33,868.78
	Total Payments	3,758.00	3,654.00	3,164.00	10,576.00
	Difference	5,488.85	12,781.31	5,022.62	23,292.78

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	575.00	33.00	303.00	911.00
	Total Expenditures	575.00	33.00	303.00	911.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	575.00	33.00	303.00	911.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	197.37	52.93	39.19	289.49
2-4502 Workforce Attachment & Advancement	2	0.00	79.00	38.00	117.00
2-4503 Workforce Attachment & Advancement	2	0.00	0.00	7.00	7.00
2-4504 Workforce Attachment & Advancement	2	0.00	79.00	179.00	258.00
2-4508 Workforce Attachment & Advancement	2	0.00	0.00	675.00	675.00
	Total Expenditures	197.37	210.93	938.19	1,346.49
	Total Payments	0.00	0.00	0.00	0.00
	Difference	197.37	210.93	938.19	1,346.49

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	19.20	26.48	19.61	65.29
	Total Expenditures	19.20	26.48	19.61	65.29
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19.20	26.48	19.61	65.29

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(100.00)	(100.00)	(100.00)	(300.00)
	Total Expenditures	(100.00)	(100.00)	(100.00)	(300.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(100.00)	(100.00)	(100.00)	(300.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	24,175.62	30,408.85	24,341.88	78,926.35
2-1051 Board 51 - positions that can be ex	3	18,803.26	23,651.32	18,932.57	61,387.15
2-1053 Local Area Agency for Aging - posit	3	9,482.22	11,927.03	9,547.43	30,956.68
2-1800 DHFS Linecode -Used to capture DHFS	3	22,363.40	30,849.96	22,841.68	76,055.04
2-1801 Program Integrity - Allocated Costs	3	57.57	79.41	58.80	195.78
2-1802 Fraud Investigation - Allocated Cos	3	57.57	79.41	58.80	195.78
2-1804 WHEAP Outreach	3	19.20	26.48	19.61	65.29
2-1805 WHEAP Operations	3	844.14	1,164.47	862.19	2,870.80
2-1806 WHEAP Crisis	3	383.70	529.31	391.91	1,304.92
2-1807 WIA - Allocated Costs	3	76.73	105.85	78.38	260.96
2-1808 Social Services - Allocated Costs	3	345.34	476.38	352.72	1,174.44
2-1809 County Only Assistance - Allocated	3	153.47	211.71	156.75	521.93
Total Expenditures		76,762.22	99,510.18	77,642.72	253,915.12
Total Payments		0.00	0.00	0.00	0.00
Difference		76,762.22	99,510.18	77,642.72	253,915.12
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Totals for 04 - Bayfield	Total Expenditures	93,780.00	128,258.00	94,583.56	316,621.56
	Total Payments	3,758.00	3,654.00	3,164.00	10,576.00
	Difference	90,022.00	124,604.00	91,419.56	306,045.56

05 - Brown**0289 AFDC Estate Collections**

Linecode	Comp	April	May	June	Quarter Totals
2-0289 AFDC Estate Collections	2	(325.00)	(325.00)	(230.00)	(880.00)
Total Expenditures		(325.00)	(325.00)	(230.00)	(880.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(325.00)	(325.00)	(230.00)	(880.00)

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	614.50	791.28	683.61	2,089.39
Total Expenditures		614.50	791.28	683.61	2,089.39
Total Payments		0.00	0.00	0.00	0.00
Difference		614.50	791.28	683.61	2,089.39

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	300.00	312.00	0.00	612.00
	Total Expenditures	300.00	312.00	0.00	612.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	300.00	312.00	0.00	612.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	(7,373.50)	3,322.87	2,870.71	(1,179.92)
2-0851 Child Care Program Operations Costs	2	21,889.24	15,720.80	17,142.06	54,752.10
	Total Expenditures	14,515.74	19,043.67	20,012.77	53,572.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,515.74	19,043.67	20,012.77	53,572.18

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(775.00)	(298.00)	(990.00)	(2,063.00)
	Total Expenditures	(775.00)	(298.00)	(990.00)	(2,063.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(775.00)	(298.00)	(990.00)	(2,063.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	1,600.00	1,202.00	1,021.00	3,823.00
	Total Expenditures	1,600.00	1,202.00	1,021.00	3,823.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,600.00	1,202.00	1,021.00	3,823.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(325.00)	(230.00)	(230.00)	(785.00)
	Total Expenditures	(325.00)	(230.00)	(230.00)	(785.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(325.00)	(230.00)	(230.00)	(785.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	1,361.00	584.00	223.00	2,168.00
	Total Expenditures	1,361.00	584.00	223.00	2,168.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,361.00	584.00	223.00	2,168.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	631.00	325.00	523.00	1,479.00
	Total Expenditures	631.00	325.00	523.00	1,479.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	631.00	325.00	523.00	1,479.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(1,170.00)	(904.00)	(2,421.00)	(4,495.00)
	Total Expenditures	(1,170.00)	(904.00)	(2,421.00)	(4,495.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,170.00)	(904.00)	(2,421.00)	(4,495.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(1,417.00)	0.00	(1,417.00)
	Total Expenditures	0.00	(1,417.00)	0.00	(1,417.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(1,417.00)	0.00	(1,417.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	23,779.07	30,619.93	26,453.33	80,852.33
	Total Expenditures	23,779.07	30,619.93	26,453.33	80,852.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	23,779.07	30,619.93	26,453.33	80,852.33

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	3,902.49	18,089.40	3,627.03	25,618.92
2-2003 W-2 Education	2	(28,717.11)	7,037.62	17,459.54	(4,219.95)
2-2004 W-2 Family Preservation & Parenting	2	122.94	158.31	136.77	418.02
2-2005 W-2 Post Employment Services	2	754.00	581.00	2.00	1,337.00
2-2007 W-2 Food Stamp Employment & Trainin	2	46,023.61	18,378.77	1,687.49	66,089.87
2-2008 W-2 Food Stamp Employment & Trainin	2	16,907.00	4,318.00	(4,321.00)	16,904.00
2-2010 Food Stamp Employment & Training fo	2	1,843.49	2,373.84	2,050.82	6,268.15
2-2017 Wisconsin Works (W-2) Emergency Pay	2	51,091.00	19,083.00	(50,355.00)	19,819.00
2-2201 W-2 Transition Benefits	2	10,774.00	12,898.00	11,752.00	35,424.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	35,370.00	44,353.00	47,274.00	126,997.00
2-2405 Other State Program (TANF MOE)	2	2.16	2.78	2.40	7.34
2-2406 Child Care Eligibility	2	14,496.03	18,666.31	16,126.29	49,288.63
Total Expenditures		152,569.61	145,940.03	45,442.34	343,951.98
Total Payments		46,144.00	57,251.00	59,026.00	162,421.00
Difference		106,425.61	88,689.03	(13,583.66)	181,530.98

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	800.00	0.00	3,057.00	3,857.00
Total Expenditures		800.00	0.00	3,057.00	3,857.00
Total Payments		0.00	0.00	0.00	0.00
Difference		800.00	0.00	3,057.00	3,857.00

2308 Employment Skills Advancement Progr

Linecode	Comp	April	May	June	Quarter Totals
2-2308 W2 Employment Skills Advancement Pr	2	1,073.00	1,015.00	769.00	2,857.00
Total Expenditures		1,073.00	1,015.00	769.00	2,857.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,073.00	1,015.00	769.00	2,857.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	2,557.00	4,974.00	103,435.00	110,966.00
	Total Expenditures	2,557.00	4,974.00	103,435.00	110,966.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,557.00	4,974.00	103,435.00	110,966.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	122.94	158.31	136.77	418.02
	Total Expenditures	122.94	158.31	136.77	418.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	122.94	158.31	136.77	418.02

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	122.94	636.31	136.77	896.02
2-4502 Workforce Attachment & Advancement	2	245.89	316.62	273.54	836.05
	Total Expenditures	368.83	952.93	410.31	1,732.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	368.83	952.93	410.31	1,732.07

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	2,350.00	2,391.00	2,480.00	7,221.00
	Total Expenditures	2,350.00	2,391.00	2,480.00	7,221.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,350.00	2,391.00	2,480.00	7,221.00

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(1,414.00)	(3,046.00)	(1,145.00)	(5,605.00)
	Total Expenditures	(1,414.00)	(3,046.00)	(1,145.00)	(5,605.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,414.00)	(3,046.00)	(1,145.00)	(5,605.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	83,424.29	134,860.87	85,722.28	304,007.44
2-1051 Board 51 - positions that can be ex	3	154,397.19	249,593.24	158,650.18	562,640.61
2-1800 DHFS Linecode -Used to capture DHFS	3	154,000.72	198,304.22	171,320.04	523,624.98
2-1801 Program Integrity - Allocated Costs	3	2,417.01	3,112.35	2,688.84	8,218.20
2-1802 Fraud Investigation - Allocated Cos	3	1,966.22	2,531.87	2,187.35	6,685.44
2-1805 WHEAP Operations	3	1,720.55	2,215.53	1,914.05	5,850.13
2-1807 WIA - Allocated Costs	3	245.89	316.62	273.54	836.05
2-1808 Social Services - Allocated Costs	3	1,474.88	1,899.18	1,640.75	5,014.81
2-1809 County Only Assistance - Allocated	3	491.56	632.97	546.84	1,671.37
Total Expenditures		400,138.31	593,466.85	424,943.87	1,418,549.03
Total Payments		0.00	0.00	0.00	0.00
Difference		400,138.31	593,466.85	424,943.87	1,418,549.03
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Totals for 05 - Brown	Total Expenditures	598,772.00	795,556.00	624,575.00	2,018,903.00
	Total Payments	46,144.00	57,251.00	59,026.00	162,421.00
	Difference	552,628.00	738,305.00	565,549.00	1,856,482.00

06 - Buffalo**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	40.00	38.62	44.20	122.82
Total Expenditures		40.00	38.62	44.20	122.82
Total Payments		0.00	0.00	0.00	0.00
Difference		40.00	38.62	44.20	122.82

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	100.00	100.00	36.00	236.00
Total Expenditures		100.00	100.00	36.00	236.00
Total Payments		0.00	0.00	0.00	0.00
Difference		100.00	100.00	36.00	236.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	493.23	476.24	545.12	1,514.59
2-0851 Child Care Program Operations Costs	2	622.07	600.65	687.52	1,910.24
Total Expenditures		1,115.30	1,076.89	1,232.64	3,424.83
Total Payments		0.00	0.00	0.00	0.00
Difference		1,115.30	1,076.89	1,232.64	3,424.83

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	5.00	5.00	5.00	15.00
Total Expenditures		5.00	5.00	5.00	15.00
Total Payments		0.00	0.00	0.00	0.00
Difference		5.00	5.00	5.00	15.00

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	2,104.33	2,131.85	2,325.73	6,561.91
Total Expenditures		2,104.33	2,131.85	2,325.73	6,561.91
Total Payments		0.00	0.00	0.00	0.00
Difference		2,104.33	2,131.85	2,325.73	6,561.91

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	386.58	373.26	627.25	1,387.09
2-2004 W-2 Family Preservation & Parenting	2	13.34	12.88	14.74	40.96
2-2007 W-2 Food Stamp Employment & Trainin	2	226.62	218.81	250.46	695.89
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	0.00	158.00	158.00
2-2010 Food Stamp Employment & Training fo	2	346.61	334.67	383.07	1,064.35
2-2015 W-2 Transportation	2	296.00	21.00	211.00	528.00
2-2201 W-2 Transition Benefits	2	829.00	1,256.00	1,108.00	3,193.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	576.00	1,346.00	673.00	2,595.00
2-2406 Child Care Eligibility	2	1,162.40	1,122.36	1,284.70	3,569.46
Total Expenditures		3,836.55	4,684.98	4,710.22	13,231.75
Total Payments		1,405.00	2,602.00	1,781.00	5,788.00
Difference		2,431.55	2,082.98	2,929.22	7,443.75

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(50.00)	(50.00)	(50.00)	(150.00)
Total Expenditures		(50.00)	(50.00)	(50.00)	(150.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(50.00)	(50.00)	(50.00)	(150.00)

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	79.99	77.24	88.41	245.64
2-4502 Workforce Attachment & Advancement	2	110.34	12.88	1,080.74	1,203.96
Total Expenditures		190.33	90.12	1,169.15	1,449.60
Total Payments		0.00	0.00	0.00	0.00
Difference		190.33	90.12	1,169.15	1,449.60

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	11,839.46	9,915.80	13,531.75	35,287.01
2-1040 Child Support - positions that can	2	2,630.99	2,203.51	3,007.06	7,841.56
2-1051 Board 51 - positions that can be ex	3	1,315.49	1,101.76	1,503.53	3,920.78
2-1053 Local Area Agency for Aging - posit	3	7,051.05	5,905.41	8,058.91	21,015.37
2-1055 Other - positions that can be exclu	3	6,366.99	5,332.50	7,277.07	18,976.56
2-1800 DHFS Linecode -Used to capture DHFS	3	14,800.73	14,290.92	16,357.93	45,449.58
2-1801 Program Integrity - Allocated Costs	3	159.96	154.45	176.79	491.20
2-1802 Fraud Investigation - Allocated Cos	3	26.68	25.76	29.49	81.93
2-1805 WHEAP Operations	3	479.91	463.38	530.40	1,473.69
2-1806 WHEAP Crisis	3	306.61	296.05	338.87	941.53
2-1807 WIA - Allocated Costs	3	13.34	12.88	14.74	40.96
2-1808 Social Services - Allocated Costs	3	919.80	888.12	1,016.58	2,824.50
Total Expenditures		45,911.01	40,590.54	51,843.12	138,344.67
Total Payments		0.00	0.00	0.00	0.00
Difference		45,911.01	40,590.54	51,843.12	138,344.67
Totals for 06 - Buffalo	Total Expenditures	53,252.52	48,668.00	61,316.06	163,236.58
	Total Payments	1,405.00	2,602.00	1,781.00	5,788.00
	Difference	51,847.52	46,066.00	59,535.06	157,448.58

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

07 - Burnett

0700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	49.82	60.37	48.52	158.71
	Total Expenditures	49.82	60.37	48.52	158.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	49.82	60.37	48.52	158.71

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	614.40	744.52	598.34	1,957.26
2-0851 Child Care Program Operations Costs	2	774.90	939.00	754.64	2,468.54
	Total Expenditures	1,389.30	1,683.52	1,352.98	4,425.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,389.30	1,683.52	1,352.98	4,425.80

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	(2.00)	68.00	9.00	75.00
	Total Expenditures	(2.00)	68.00	9.00	75.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(2.00)	68.00	9.00	75.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	68.00	0.00	0.00	68.00
	Total Expenditures	68.00	0.00	0.00	68.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	68.00	0.00	0.00	68.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,621.30	3,176.44	2,552.77	8,350.51
	Total Expenditures	2,621.30	3,176.44	2,552.77	8,350.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,621.30	3,176.44	2,552.77	8,350.51

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	868.55	1,530.53	573.96	2,973.04
2-2003 W-2 Education	2	28.00	39.00	163.00	230.00
2-2004 W-2 Family Preservation & Parenting	2	16.62	20.14	16.18	52.94
2-2007 W-2 Food Stamp Employment & Trainin	2	541.29	696.07	394.91	1,632.27
2-2008 W-2 Food Stamp Employment & Trainin	2	1,086.00	372.00	550.00	2,008.00
2-2010 Food Stamp Employment & Training fo	2	431.75	523.19	420.47	1,375.41
2-2201 W-2 Transition Benefits	2	628.00	628.00	0.00	1,256.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	673.00	673.00	1,186.00	2,532.00
2-2406 Child Care Eligibility	2	1,447.96	1,754.62	1,410.11	4,612.69
	Total Expenditures	5,721.17	6,236.55	4,714.63	16,672.35
	Total Payments	1,301.00	1,301.00	1,186.00	3,788.00
	Difference	4,420.17	4,935.55	3,528.63	12,884.35

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	450.00	878.00	500.00	1,828.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	0.00	(38.00)	(38.00)
	Total Expenditures	450.00	878.00	462.00	1,790.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	450.00	878.00	462.00	1,790.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	450.00	900.00	1,140.00	2,490.00
	Total Expenditures	450.00	900.00	1,140.00	2,490.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	450.00	900.00	1,140.00	2,490.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4003 Community Reinvestment (CR) Educati	2	0.00	4,950.00	0.00	4,950.00
2-4015 Community Reinvestment (CR) Transpo	2	(105.00)	3,258.00	0.00	3,153.00
2-4016 Community Reinvestment (CR) Other A	2	105.00	(7,781.00)	0.00	(7,676.00)
2-4017 Community Reinvestment (CR) IDA Pay	2	323.00	0.00	0.00	323.00
Total Expenditures		323.00	427.00	0.00	750.00
Total Payments		0.00	0.00	0.00	0.00
Difference		323.00	427.00	0.00	750.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	99.64	120.75	97.04	317.43
2-4502 Workforce Attachment & Advancement	2	16.62	20.14	16.18	52.94
Total Expenditures		116.26	140.89	113.22	370.37
Total Payments		0.00	0.00	0.00	0.00
Difference		116.26	140.89	113.22	370.37

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	15,310.40	19,157.20	15,792.80	50,260.40
2-1051 Board 51 - positions that can be ex	3	2,551.73	3,192.87	2,632.13	8,376.73
2-1053 Local Area Agency for Aging - posit	3	1,275.87	1,596.43	1,316.07	4,188.37
2-1055 Other - positions that can be exclu	3	11,482.80	14,367.90	11,844.60	37,695.30
2-1800 DHFS Linecode -Used to capture DHFS	3	18,436.73	22,341.31	17,954.75	58,732.79
2-1801 Program Integrity - Allocated Costs	3	199.26	241.46	194.05	634.77
2-1802 Fraud Investigation - Allocated Cos	3	33.23	40.27	32.36	105.86
2-1805 WHEAP Operations	3	597.81	724.41	582.18	1,904.40
2-1806 WHEAP Crisis	3	381.93	462.82	371.95	1,216.70
2-1807 WIA - Allocated Costs	3	16.62	20.14	16.18	52.94
2-1808 Social Services - Allocated Costs	3	1,145.77	1,388.42	1,115.81	3,650.00
Total Expenditures		51,432.15	63,533.23	51,852.88	166,818.26
Total Payments		0.00	0.00	0.00	0.00
Difference		51,432.15	63,533.23	51,852.88	166,818.26

Totals for 07 - Burnett	Total Expenditures	62,619.00	77,104.00	62,246.00	201,969.00
	Total Payments	1,301.00	1,301.00	1,186.00	3,788.00
	Difference	61,318.00	75,803.00	61,060.00	198,181.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

08 - Calumet**0134 Refugee Cash Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0134 Refugee Cash Assistance	2	302.00	248.00	0.00	550.00
	Total Expenditures	302.00	248.00	0.00	550.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	302.00	248.00	0.00	550.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	375.45	371.06	399.07	1,145.58
2-0851 Child Care Program Operations Costs	2	1,091.85	1,079.09	1,160.54	3,331.48
	Total Expenditures	1,467.30	1,450.15	1,559.61	4,477.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,467.30	1,450.15	1,559.61	4,477.06

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(20.00)	(20.00)	0.00	(40.00)
	Total Expenditures	(20.00)	(20.00)	0.00	(40.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.00)	(20.00)	0.00	(40.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	25.00	43.00	77.00	145.00
	Total Expenditures	25.00	43.00	77.00	145.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25.00	43.00	77.00	145.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	(20.00)	(20.00)	0.00	(40.00)
Total Expenditures		(20.00)	(20.00)	0.00	(40.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(20.00)	(20.00)	0.00	(40.00)

0975 AFDC Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0975 AFDC Agency incentives	2	12.00	3.00	48.00	63.00
Total Expenditures		12.00	3.00	48.00	63.00
Total Payments		0.00	0.00	0.00	0.00
Difference		12.00	3.00	48.00	63.00

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(41.00)	0.00	(41.00)
Total Expenditures		0.00	(41.00)	0.00	(41.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(41.00)	0.00	(41.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	38.00	37.00	35.00	110.00
2-2000 W-2 Direct Administration and Indir	2	2,978.55	2,960.55	3,150.78	9,089.88
Total Expenditures		3,016.55	2,997.55	3,185.78	9,199.88
Total Payments		0.00	0.00	0.00	0.00
Difference		3,016.55	2,997.55	3,185.78	9,199.88

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	4,278.37	1,222.82	3,428.11	8,929.30
2-2003 W-2 Education	2	1,995.00	397.00	242.00	2,634.00
2-2004 W-2 Family Preservation & Parenting	2	1,935.00	1,935.00	1,290.00	5,160.00
2-2007 W-2 Food Stamp Employment & Trainin	2	45.97	70.43	48.86	165.26
2-2008 W-2 Food Stamp Employment & Trainin	2	1,027.00	1,121.00	980.00	3,128.00
2-2010 Food Stamp Employment & Training fo	2	321.80	318.03	342.04	981.87

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2011 Food Stamp Employment & Training-St	2	45.97	45.43	48.86	140.26
2-2201 W-2 Transition Benefits	2	483.00	447.00	557.00	1,487.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	3,383.00	4,162.00	2,941.00	10,486.00
2-2405 Other State Program (TANF MOE)	2	0.07	0.07	0.08	0.22
2-2406 Child Care Eligibility	2	2,548.81	2,519.00	2,709.16	7,776.97
Total Expenditures		16,063.99	12,237.78	12,587.11	40,888.88
Total Payments		3,866.00	4,609.00	3,498.00	11,973.00
Difference		12,197.99	7,628.78	9,089.11	28,915.88

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	900.00	1,650.00	1,200.00	3,750.00
Total Expenditures		900.00	1,650.00	1,200.00	3,750.00
Total Payments		0.00	0.00	0.00	0.00
Difference		900.00	1,650.00	1,200.00	3,750.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	45.97	128.43	404.86	579.26
2-4502 Workforce Attachment & Advancement	2	0.00	600.00	600.00	1,200.00
2-4508 Workforce Attachment & Advancement	2	18.00	0.00	0.00	18.00
Total Expenditures		63.97	728.43	1,004.86	1,797.26
Total Payments		0.00	0.00	0.00	0.00
Difference		63.97	728.43	1,004.86	1,797.26

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	23.00	22.73	24.45	70.18
Total Expenditures		23.00	22.73	24.45	70.18
Total Payments		0.00	0.00	0.00	0.00
Difference		23.00	22.73	24.45	70.18

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(18.00)	0.00	0.00	(18.00)
	Total Expenditures	(18.00)	0.00	0.00	(18.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(18.00)	0.00	0.00	(18.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	18,768.44	18,460.97	21,577.95	58,807.36
2-1051 Board 51 - positions that can be ex	3	64,348.91	63,294.77	73,981.54	201,625.22
2-1053 Local Area Agency for Aging - posit	3	8,043.62	7,911.85	9,247.69	25,203.16
2-1800 DHFS Linecode -Used to capture DHFS	3	26,795.51	26,482.18	28,481.22	81,758.91
2-1801 Program Integrity - Allocated Costs	3	68.97	68.17	73.31	210.45
2-1802 Fraud Investigation - Allocated Cos	3	68.97	68.17	73.31	210.45
2-1804 WHEAP Outreach	3	23.00	22.73	24.45	70.18
2-1805 WHEAP Operations	3	1,011.43	999.61	1,075.06	3,086.10
2-1806 WHEAP Crisis	3	459.75	454.37	488.67	1,402.79
2-1807 WIA - Allocated Costs	3	91.94	90.87	97.73	280.54
2-1808 Social Services - Allocated Costs	3	413.77	408.94	439.81	1,262.52
2-1809 County Only Assistance - Allocated	3	183.88	181.73	195.45	561.06
	Total Expenditures	120,278.19	118,444.36	135,756.19	374,478.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	120,278.19	118,444.36	135,756.19	374,478.74

Totals for 08 - Calumet	Total Expenditures	142,094.00	137,744.00	155,443.00	435,281.00
	Total Payments	3,866.00	4,609.00	3,498.00	11,973.00
	Difference	138,228.00	133,135.00	151,945.00	423,308.00

09 - Chippewa

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	1,342.58	2,894.16	2,609.34	6,846.08
2-0851 Child Care Program Operations Costs	2	6,643.37	8,981.39	7,984.91	23,609.67
	Total Expenditures	7,985.95	11,875.55	10,594.25	30,455.75
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,985.95	11,875.55	10,594.25	30,455.75

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(219.00)	(230.00)	(1,411.00)	(1,860.00)
	Total Expenditures	(219.00)	(230.00)	(1,411.00)	(1,860.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(219.00)	(230.00)	(1,411.00)	(1,860.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	440.00	164.00	341.00	945.00
	Total Expenditures	440.00	164.00	341.00	945.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	440.00	164.00	341.00	945.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(690.00)	(100.00)	(125.00)	(915.00)
	Total Expenditures	(690.00)	(100.00)	(125.00)	(915.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(690.00)	(100.00)	(125.00)	(915.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	377.00	122.00	83.00	582.00
	Total Expenditures	377.00	122.00	83.00	582.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	377.00	122.00	83.00	582.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	80.00	82.00	162.00
	Total Expenditures	0.00	80.00	82.00	162.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	80.00	82.00	162.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	0.00	0.00	(546.00)	(546.00)
	Total Expenditures	0.00	0.00	(546.00)	(546.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(546.00)	(546.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	19,623.59	(27,068.59)	11,786.49	4,341.49
	Total Expenditures	19,623.59	(27,068.59)	11,786.49	4,341.49
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19,623.59	(27,068.59)	11,786.49	4,341.49

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,494.47	49,614.68	5,178.58	56,287.73
2-2003 W-2 Education	2	384.00	1,736.00	1,904.00	4,024.00
2-2004 W-2 Family Preservation & Parenting	2	6,004.00	8,292.00	6,065.00	20,361.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,193.78	2,011.40	1,467.12	4,672.30
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	161.00	15.00	176.00
2-2010 Food Stamp Employment & Training fo	2	1,104.44	1,297.79	1,064.81	3,467.04
2-2011 Food Stamp Employment & Training-St	2	157.78	185.40	152.12	495.30
2-2015 W-2 Transportation	2	310.00	360.00	335.00	1,005.00
2-2201 W-2 Transition Benefits	2	2,220.00	1,256.00	628.00	4,104.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	7,440.00	9,071.00	7,312.00	23,823.00
2-2405 Other State Program (TANF MOE)	2	0.25	0.29	0.24	0.78
2-2406 Child Care Eligibility	2	8,747.79	10,279.20	8,433.92	27,460.91
	Total Expenditures	29,056.51	84,264.76	32,555.79	145,877.06
	Total Payments	9,660.00	10,327.00	7,940.00	27,927.00
	Difference	19,396.51	73,937.76	24,615.79	117,950.06

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	156.00	4,180.00	4,155.00	8,491.00
	Total Expenditures	156.00	4,180.00	4,155.00	8,491.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	156.00	4,180.00	4,155.00	8,491.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	157.78	185.40	152.12	495.30
	Total Expenditures	157.78	185.40	152.12	495.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	157.78	185.40	152.12	495.30

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	78.95	92.77	76.12	247.84
	Total Expenditures	78.95	92.77	76.12	247.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	78.95	92.77	76.12	247.84

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(50.00)	0.00	(100.00)	(150.00)
	Total Expenditures	(50.00)	0.00	(100.00)	(150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.00)	0.00	(100.00)	(150.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	5,237.32	32,618.74	17,321.16	55,177.22
2-1051 Board 51 - positions that can be ex	3	6,915.43	43,070.22	22,871.10	72,856.75
2-1800 DHFS Linecode -Used to capture DHFS	3	91,965.03	108,064.73	88,665.42	288,695.18
2-1801 Program Integrity - Allocated Costs	3	236.73	278.17	228.24	743.14
2-1802 Fraud Investigation - Allocated Cos	3	236.73	278.17	228.24	743.14
2-1804 WHEAP Outreach	3	78.95	92.77	76.12	247.84
2-1805 WHEAP Operations	3	3,471.35	4,079.06	3,346.80	10,897.21

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1806 WHEAP Crisis	3	1,577.90	1,854.13	1,521.28	4,953.31
2-1807 WIA - Allocated Costs	3	315.55	370.80	304.23	990.58
2-1808 Social Services - Allocated Costs	3	1,420.12	1,668.73	1,369.17	4,458.02
2-1809 County Only Assistance - Allocated	3	631.11	741.59	608.47	1,981.17
	Total Expenditures	112,086.22	193,117.11	136,540.23	441,743.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	112,086.22	193,117.11	136,540.23	441,743.56
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Totals for 09 - Chippewa	Total Expenditures	169,003.00	266,683.00	194,184.00	629,870.00
	Total Payments	9,660.00	10,327.00	7,940.00	27,927.00
	Difference	159,343.00	256,356.00	186,244.00	601,943.00

10 - Clark

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	3,620.00	0.00	0.00	3,620.00
	Total Expenditures	3,620.00	0.00	0.00	3,620.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,620.00	0.00	0.00	3,620.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	374.47	384.20	381.02	1,139.69
2-0851 Child Care Program Operations Costs	2	1,104.00	1,117.31	1,131.06	3,352.37
	Total Expenditures	1,478.47	1,501.51	1,512.08	4,492.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,478.47	1,501.51	1,512.08	4,492.06

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(206.00)	(70.00)	0.00	(276.00)
	Total Expenditures	(206.00)	(70.00)	0.00	(276.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(206.00)	(70.00)	0.00	(276.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	198.00	614.00	30.00	842.00
	Total Expenditures	198.00	614.00	30.00	842.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	198.00	614.00	30.00	842.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	(95.00)	(19.00)	(114.00)
	Total Expenditures	0.00	(95.00)	(19.00)	(114.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(95.00)	(19.00)	(114.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	139.00	354.00	3.00	496.00
	Total Expenditures	139.00	354.00	3.00	496.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	139.00	354.00	3.00	496.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	47.00	327.00	79.00	453.00
	Total Expenditures	47.00	327.00	79.00	453.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	47.00	327.00	79.00	453.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(315.00)	(1,487.00)	(529.00)	(2,331.00)
	Total Expenditures	(315.00)	(1,487.00)	(529.00)	(2,331.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(315.00)	(1,487.00)	(529.00)	(2,331.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,815.39	4,574.37	4,331.19	12,720.95
	Total Expenditures	3,815.39	4,574.37	4,331.19	12,720.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,815.39	4,574.37	4,331.19	12,720.95

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	217.80	5,802.46	4,448.61	10,468.87
2-2007 W-2 Food Stamp Employment & Trainin	2	45.85	47.04	46.65	139.54
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	2,900.00	1,108.00	4,008.00
2-2010 Food Stamp Employment & Training fo	2	320.95	1,893.30	1,235.57	3,449.82
2-2011 Food Stamp Employment & Training-St	2	45.85	47.04	46.65	139.54
2-2201 W-2 Transition Benefits	2	3,742.00	4,554.00	5,036.00	13,332.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	7,437.00	7,724.00	5,552.00	20,713.00
2-2405 Other State Program (TANF MOE)	2	0.07	0.07	0.07	0.21
2-2406 Child Care Eligibility	2	2,542.14	2,608.22	2,586.64	7,737.00
	Total Expenditures	14,351.66	25,576.13	20,060.19	59,987.98
	Total Payments	11,179.00	12,278.00	10,588.00	34,045.00
	Difference	3,172.66	13,298.13	9,472.19	25,942.98

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	0.00	396.00	396.00
	Total Expenditures	0.00	0.00	396.00	396.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	396.00	396.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4008 Community Reinvestment Human Servic	2	22.00	23.00	0.00	45.00
2-4011 Community Reinvestment Housing	2	435.00	1,000.00	0.00	1,435.00
2-4014 Community Reinvestment Grant Progra	2	0.00	250.00	0.00	250.00
	Total Expenditures	457.00	1,273.00	0.00	1,730.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	457.00	1,273.00	0.00	1,730.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	45.85	47.04	46.65	139.54
	Total Expenditures	45.85	47.04	46.65	139.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	45.85	47.04	46.65	139.54

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	22.94	23.54	23.35	69.83
	Total Expenditures	22.94	23.54	23.35	69.83
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22.94	23.54	23.35	69.83

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(30.00)	(30.00)	(30.00)	(90.00)
	Total Expenditures	(30.00)	(30.00)	(30.00)	(90.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(30.00)	(30.00)	(30.00)	(90.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	20,878.62	20,901.46	23,953.15	65,733.23
2-1800 DHFS Linecode -Used to capture DHFS	3	26,725.43	27,420.10	27,193.18	81,338.71
2-1801 Program Integrity - Allocated Costs	3	68.79	70.58	70.00	209.37
2-1802 Fraud Investigation - Allocated Cos	3	68.79	70.58	70.00	209.37
2-1804 WHEAP Outreach	3	22.94	23.54	23.35	69.83
2-1805 WHEAP Operations	3	1,008.79	1,035.01	1,026.45	3,070.25
2-1806 WHEAP Crisis	3	458.54	470.46	466.57	1,395.57
2-1807 WIA - Allocated Costs	3	91.70	94.09	93.31	279.10
2-1808 Social Services - Allocated Costs	3	412.69	423.42	419.92	1,256.03
2-1809 County Only Assistance - Allocated	3	183.40	188.17	186.61	558.18
	Total Expenditures	49,919.69	50,697.41	53,502.54	154,119.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	49,919.69	50,697.41	53,502.54	154,119.64

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

Totals for 10 - Clark	Total Expenditures	73,544.00	83,306.00	79,406.00	236,256.00
	Total Payments	11,179.00	12,278.00	10,588.00	34,045.00
	Difference	62,365.00	71,028.00	68,818.00	202,211.00

11 - Columbia**0845 Child Care - Safe Child Initiative**

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	0.00	412.00	103.00	515.00
	Total Expenditures	0.00	412.00	103.00	515.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	412.00	103.00	515.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	2,787.98	5,769.66	8,714.88	17,272.52
2-0851 Child Care Program Operations Costs	2	1,292.77	6,355.16	4,634.56	12,282.49
	Total Expenditures	4,080.75	12,124.82	13,349.44	29,555.01
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,080.75	12,124.82	13,349.44	29,555.01

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(10.00)	(120.00)	(50.00)	(180.00)
	Total Expenditures	(10.00)	(120.00)	(50.00)	(180.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.00)	(120.00)	(50.00)	(180.00)

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	66.00	55.00	94.00	215.00
	Total Expenditures	66.00	55.00	94.00	215.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66.00	55.00	94.00	215.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	24.00	0.00	0.00	24.00
	Total Expenditures	24.00	0.00	0.00	24.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24.00	0.00	0.00	24.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	4.00	4.00	4.00	12.00
	Total Expenditures	4.00	4.00	4.00	12.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	4.00	4.00	12.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(25.00)	(25.00)	(25.00)	(75.00)
	Total Expenditures	(25.00)	(25.00)	(25.00)	(75.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	(25.00)	(25.00)	(75.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(34.00)	0.00	(34.00)
	Total Expenditures	0.00	(34.00)	0.00	(34.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(34.00)	0.00	(34.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	13.26	23.02	28.77	65.05
	Total Expenditures	13.26	23.02	28.77	65.05
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13.26	23.02	28.77	65.05

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	7.33	29.72	15.90	52.95
2-2007 W-2 Food Stamp Employment & Trainin	2	0.00	17.00	0.00	17.00
2-2405 Other State Program (TANF MOE)	2	0.10	0.17	0.21	0.48
2-2406 Child Care Eligibility	2	1,754.32	3,045.39	3,805.86	8,605.57
Total Expenditures		1,761.75	3,092.28	3,821.97	8,676.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,761.75	3,092.28	3,821.97	8,676.00

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	14,477.88	24,727.18	9,899.20	49,104.26
Total Expenditures		14,477.88	24,727.18	9,899.20	49,104.26
Total Payments		0.00	0.00	0.00	0.00
Difference		14,477.88	24,727.18	9,899.20	49,104.26

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(20.00)	(20.00)	0.00	(40.00)
Total Expenditures		(20.00)	(20.00)	0.00	(40.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(20.00)	(20.00)	0.00	(40.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	18,907.47	39,241.29	60,653.92	118,802.68
2-1051 Board 51 - positions that can be ex	3	6,576.51	13,649.14	21,097.02	41,322.67
2-1053 Local Area Agency for Aging - posit	3	5,754.44	11,943.00	18,459.89	36,157.33
2-1055 Other - positions that can be exclu	3	12,330.95	25,592.14	39,556.90	77,479.99
2-1800 DHFS Linecode -Used to capture DHFS	3	25,854.07	44,881.08	56,088.52	126,823.67
2-1801 Program Integrity - Allocated Costs	3	131.68	228.59	285.67	645.94
2-1802 Fraud Investigation - Allocated Cos	3	746.08	1,295.15	1,618.57	3,659.80
2-1804 WHEAP Outreach	3	43.88	76.18	95.20	215.26
2-1805 WHEAP Operations	3	504.71	876.14	1,094.92	2,475.77
2-1806 WHEAP Crisis	3	65.84	114.30	142.84	322.98
2-1808 Social Services - Allocated Costs	3	548.59	952.32	1,190.12	2,691.03
2-1809 County Only Assistance - Allocated	3	329.14	571.37	714.05	1,614.56

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	71,793.36	139,420.70	200,997.62	412,211.68
Total Payments	0.00	0.00	0.00	0.00
Difference	71,793.36	139,420.70	200,997.62	412,211.68

Totals for 11 - Columbia

Total Expenditures	92,166.00	179,660.00	228,223.00	500,049.00
Total Payments	0.00	0.00	0.00	0.00
Difference	92,166.00	179,660.00	228,223.00	500,049.00

12 - Crawford

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	61.53	75.41	55.42	192.36
Total Expenditures		61.53	75.41	55.42	192.36
Total Payments		0.00	0.00	0.00	0.00
Difference		61.53	75.41	55.42	192.36

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	498.00	383.00	(71.00)	810.00
Total Expenditures		498.00	383.00	(71.00)	810.00
Total Payments		0.00	0.00	0.00	0.00
Difference		498.00	383.00	(71.00)	810.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	758.81	929.91	683.48	2,372.20
2-0851 Child Care Program Operations Costs	2	957.03	1,172.82	898.03	3,027.88
Total Expenditures		1,715.84	2,102.73	1,581.51	5,400.08
Total Payments		0.00	0.00	0.00	0.00
Difference		1,715.84	2,102.73	1,581.51	5,400.08

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(144.00)	(233.00)	(83.00)	(460.00)
	Total Expenditures	(144.00)	(233.00)	(83.00)	(460.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(144.00)	(233.00)	(83.00)	(460.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	46.00	50.00	24.00	120.00
	Total Expenditures	46.00	50.00	24.00	120.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	46.00	50.00	24.00	120.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	25.00	7.00	67.00	99.00
	Total Expenditures	25.00	7.00	67.00	99.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25.00	7.00	67.00	99.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	133.00	16.00	138.00	287.00
	Total Expenditures	133.00	16.00	138.00	287.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	133.00	16.00	138.00	287.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(701.00)	(104.00)	(917.00)	(1,722.00)
	Total Expenditures	(701.00)	(104.00)	(917.00)	(1,722.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(701.00)	(104.00)	(917.00)	(1,722.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,237.42	3,967.39	2,916.05	10,120.86
	Total Expenditures	3,237.42	3,967.39	2,916.05	10,120.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,237.42	3,967.39	2,916.05	10,120.86

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,034.73	5,239.83	3,549.70	10,824.26
2-2003 W-2 Education	2	478.00	(253.00)	545.00	770.00
2-2004 W-2 Family Preservation & Parenting	2	227.52	(117.85)	49.49	159.16
2-2007 W-2 Food Stamp Employment & Trainin	2	646.64	309.25	837.03	1,792.92
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	24.00	0.00	24.00
2-2009 Food Stamp Employment and Training	2	57.00	19.00	0.00	76.00
2-2010 Food Stamp Employment & Training fo	2	533.24	653.47	508.30	1,695.01
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	0.00	264.00	264.00
2-2201 W-2 Transition Benefits	2	1,255.00	1,884.00	1,884.00	5,023.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	72.00	0.00	179.00	251.00
2-2406 Child Care Eligibility	2	1,788.30	2,191.53	1,610.78	5,590.61
	Total Expenditures	7,092.43	9,950.23	9,427.30	26,469.96
	Total Payments	1,327.00	1,884.00	2,063.00	5,274.00
	Difference	5,765.43	8,066.23	7,364.30	21,195.96

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	99.00	0.00	99.00
	Total Expenditures	0.00	99.00	0.00	99.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	99.00	0.00	99.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4102 Community Reinvestment (CR) (W-2 Su	2	184.00	0.00	0.00	184.00
2-4103 Community Reinvestment (CR) (W-2 Su	2	45.00	0.00	0.00	45.00
2-4104 Community Reinvestment (CR) (W-2 Su	2	30.00	0.00	0.00	30.00
2-4107 Community Reinvestment (W-2 Supplem	2	30.00	0.00	0.00	30.00
	Total Expenditures	289.00	0.00	0.00	289.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	289.00	0.00	0.00	289.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	123.07	820.81	110.85	1,054.73
2-4502 Workforce Attachment & Advancement	2	20.52	162.15	54.49	237.16
2-4506 Workforce Attachment & Advancement	2	568.00	24.00	0.00	592.00
2-4508 Workforce Attachment & Advancement	2	489.00	586.00	488.00	1,563.00
	Total Expenditures	1,200.59	1,592.96	653.34	3,446.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,200.59	1,592.96	653.34	3,446.89

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(75.00)	(44.00)	(25.00)	(144.00)
	Total Expenditures	(75.00)	(44.00)	(25.00)	(144.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(75.00)	(44.00)	(25.00)	(144.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	25,759.16	32,920.79	27,865.84	86,545.79
2-1800 DHFS Linecode -Used to capture DHFS	3	22,770.27	27,904.44	20,509.89	71,184.60
2-1801 Program Integrity - Allocated Costs	3	246.10	301.59	221.67	769.36
2-1802 Fraud Investigation - Allocated Cos	3	41.04	50.30	36.97	128.31
2-1805 WHEAP Operations	3	738.32	904.80	665.03	2,308.15
2-1806 WHEAP Crisis	3	471.70	578.06	424.88	1,474.64
2-1807 WIA - Allocated Costs	3	20.52	25.15	18.49	64.16
2-1808 Social Services - Allocated Costs	3	1,415.08	1,734.15	1,274.61	4,423.84

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	51,462.19	64,419.28	51,017.38	166,898.85
Total Payments	0.00	0.00	0.00	0.00
Difference	51,462.19	64,419.28	51,017.38	166,898.85

Totals for 12 - Crawford

Total Expenditures	64,841.00	82,282.00	64,784.00	211,907.00
Total Payments	1,327.00	1,884.00	2,063.00	5,274.00
Difference	63,514.00	80,398.00	62,721.00	206,633.00

13 - Dane

0221 Regional Training Facilities

Linecode	Comp	April	May	June	Quarter Totals
2-0221 Regional Training IM	2	4,929.60	0.00	2,464.80	7,394.40
Total Expenditures		4,929.60	0.00	2,464.80	7,394.40
Total Payments		0.00	0.00	0.00	0.00
Difference		4,929.60	0.00	2,464.80	7,394.40

0222 Regional Training Staff

Linecode	Comp	April	May	June	Quarter Totals
2-0222 Regional Training CS	2	18,177.32	21,561.15	15,658.19	55,396.66
Total Expenditures		18,177.32	21,561.15	15,658.19	55,396.66
Total Payments		0.00	0.00	0.00	0.00
Difference		18,177.32	21,561.15	15,658.19	55,396.66

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	49,600.00	0.00	21,600.00	71,200.00
Total Expenditures		49,600.00	0.00	21,600.00	71,200.00
Total Payments		0.00	0.00	0.00	0.00
Difference		49,600.00	0.00	21,600.00	71,200.00

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	3,630.50	3,630.50	3,630.50	10,891.50
Total Expenditures		3,630.50	3,630.50	3,630.50	10,891.50
Total Payments		0.00	0.00	0.00	0.00
Difference		3,630.50	3,630.50	3,630.50	10,891.50

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	3,132.95	3,171.71	3,125.89	9,430.55
2-0851 Child Care Program Operations Costs	2	37,987.71	38,076.54	37,971.54	114,035.79
Total Expenditures		41,120.66	41,248.25	41,097.43	123,466.34
Total Payments		0.00	0.00	0.00	0.00
Difference		41,120.66	41,248.25	41,097.43	123,466.34

0856 Child Care Benefit Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	0.00	160.00	88.00	248.00
Total Expenditures		0.00	160.00	88.00	248.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	160.00	88.00	248.00

0860 FSET Admin 50/50 Optional

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	30,604.55	27,175.42	29,282.57	87,062.54
2-0860 FSET Admin 50/50 Optional	3	30,604.55	27,175.41	29,282.57	87,062.53
Total Expenditures		61,209.10	54,350.83	58,565.14	174,125.07
Total Payments		0.00	0.00	0.00	0.00
Difference		61,209.10	54,350.83	58,565.14	174,125.07

0861 FSET Participant Support 50/50 Opti

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0861 FSET Participant Support 50/50 Opti	2	2,631.41	2,316.05	1,761.75	6,709.21
2-0861 FSET Participant Support 50/50 Opti	3	2,631.41	2,316.05	1,761.74	6,709.20
Total Expenditures		5,262.82	4,632.10	3,523.49	13,418.41
Total Payments		0.00	0.00	0.00	0.00
Difference		5,262.82	4,632.10	3,523.49	13,418.41

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(238.00)	(765.00)	(752.00)	(1,755.00)
	Total Expenditures	(238.00)	(765.00)	(752.00)	(1,755.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(238.00)	(765.00)	(752.00)	(1,755.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	2,327.00	1,237.00	1,123.00	4,687.00
	Total Expenditures	2,327.00	1,237.00	1,123.00	4,687.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,327.00	1,237.00	1,123.00	4,687.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(601.00)	(544.00)	(526.00)	(1,671.00)
	Total Expenditures	(601.00)	(544.00)	(526.00)	(1,671.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(601.00)	(544.00)	(526.00)	(1,671.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	1,630.00	914.00	637.00	3,181.00
	Total Expenditures	1,630.00	914.00	637.00	3,181.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,630.00	914.00	637.00	3,181.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	101.00	2,162.00	211.00	2,474.00
	Total Expenditures	101.00	2,162.00	211.00	2,474.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	101.00	2,162.00	211.00	2,474.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0981 Medicaid Agency Collections Take Ba

Linecode	Comp	April	May	June	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	(123.00)	(13,391.00)	(200.00)	(13,714.00)
Total Expenditures		(123.00)	(13,391.00)	(200.00)	(13,714.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(123.00)	(13,391.00)	(200.00)	(13,714.00)

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(4,734.00)	0.00	(4,734.00)
Total Expenditures		0.00	(4,734.00)	0.00	(4,734.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(4,734.00)	0.00	(4,734.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	108,064.81	109,250.25	107,848.96	325,164.02
Total Expenditures		108,064.81	109,250.25	107,848.96	325,164.02
Total Payments		0.00	0.00	0.00	0.00
Difference		108,064.81	109,250.25	107,848.96	325,164.02

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	174,510.02	135,525.35	140,771.39	450,806.76
2-2003 W-2 Education	2	7,856.92	8,054.77	24,014.04	39,925.73
2-2004 W-2 Family Preservation & Parenting	2	53,821.00	37,521.00	44,542.99	135,884.99
2-2005 W-2 Post Employment Services	2	42,693.00	22,960.14	23,905.14	89,558.28
2-2007 W-2 Food Stamp Employment & Trainin	2	391.92	413.77	391.04	1,196.73
2-2015 W-2 Transportation	2	18,124.00	11,536.00	10,792.00	40,452.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	9,675.00	5,761.00	6,524.00	21,960.00
2-2201 W-2 Transition Benefits	2	84,410.00	90,782.00	101,721.00	276,913.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	135,578.00	130,125.00	130,982.00	396,685.00
2-2404 Interim Assistance (TANF MOE)	2	391.92	396.77	391.04	1,179.73
2-2405 Other State Program (TANF MOE)	2	1.83	1.85	1.82	5.50
2-2406 Child Care Eligibility	2	79,537.24	80,521.36	79,358.05	239,416.65

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	606,990.85	523,599.01	563,394.51	1,693,984.37
Total Payments	219,988.00	220,907.00	232,703.00	673,598.00
Difference	387,002.85	302,692.01	330,691.51	1,020,386.37

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(19.04)	(44.00)	(74.00)	(137.04)
Total Expenditures		(19.04)	(44.00)	(74.00)	(137.04)
Total Payments		0.00	0.00	0.00	0.00
Difference		(19.04)	(44.00)	(74.00)	(137.04)

2312 Contracted Child Care

Linecode	Comp	April	May	June	Quarter Totals
2-2312 Contracted Child Care	2	14,166.66	14,166.66	14,166.66	42,499.98
Total Expenditures		14,166.66	14,166.66	14,166.66	42,499.98
Total Payments		0.00	0.00	0.00	0.00
Difference		14,166.66	14,166.66	14,166.66	42,499.98

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	19,902.00	22,201.50	25,236.05	67,339.55
Total Expenditures		19,902.00	22,201.50	25,236.05	67,339.55
Total Payments		0.00	0.00	0.00	0.00
Difference		19,902.00	22,201.50	25,236.05	67,339.55

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4011 Community Reinvestment Housing	2	16,319.98	4,507.66	0.00	20,827.64
2-4102 Community Reinvestment (CR) (W-2 Su	2	27,276.64	18,283.73	0.00	45,560.37
Total Expenditures		43,596.62	22,791.39	0.00	66,388.01
Total Payments		0.00	0.00	0.00	0.00
Difference		43,596.62	22,791.39	0.00	66,388.01

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	637.10	116.50	56.78	810.38
	Total Expenditures	637.10	116.50	56.78	810.38
	Total Payments	0.00	0.00	0.00	0.00
	Difference	637.10	116.50	56.78	810.38

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	11,137.34	9,879.33	9,968.00	30,984.67
2-4504 Workforce Attachment & Advancement	2	4,103.52	1,033.93	(508.64)	4,628.81
2-4505 Workforce Attachment & Advancement	2	5,568.66	4,939.67	4,984.00	15,492.33
	Total Expenditures	20,809.52	15,852.93	14,443.36	51,105.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,809.52	15,852.93	14,443.36	51,105.81

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	101,977.79	36,167.39	35,620.60	173,765.78
	Total Expenditures	101,977.79	36,167.39	35,620.60	173,765.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	101,977.79	36,167.39	35,620.60	173,765.78

5039 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	2,654.03	1,825.55	2,470.55	6,950.13
	Total Expenditures	2,654.03	1,825.55	2,470.55	6,950.13
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,654.03	1,825.55	2,470.55	6,950.13

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(3,417.00)	(180.00)	(170.00)	(3,767.00)
	Total Expenditures	(3,417.00)	(180.00)	(170.00)	(3,767.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3,417.00)	(180.00)	(170.00)	(3,767.00)

9009 W2 Agency collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	(50.00)	(233.00)	(80.00)	(363.00)
	Total Expenditures	(50.00)	(233.00)	(80.00)	(363.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.00)	(233.00)	(80.00)	(363.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	245,938.63	228,707.40	219,345.34	693,991.37
2-1051 Board 51 - positions that can be ex	3	75,006.10	69,750.93	66,895.70	211,652.73
2-1055 Other - positions that can be exclu	3	4,445.40	4,133.95	3,964.72	12,544.07
2-1800 DHFS Linecode -Used to capture DHFS	3	369,264.50	373,833.40	368,432.60	1,111,530.50
2-1801 Program Integrity - Allocated Costs	3	16,839.91	17,048.27	16,801.97	50,690.15
2-1802 Fraud Investigation - Allocated Cos	3	2,741.03	2,774.94	2,734.85	8,250.82
2-1808 Social Services - Allocated Costs	3	25,846.84	26,166.64	25,788.60	77,802.08
2-1809 County Only Assistance - Allocated	3	1,175.16	1,189.70	1,172.51	3,537.37
	Total Expenditures	741,257.57	723,605.23	705,136.29	2,169,999.09
	Total Payments	0.00	0.00	0.00	0.00
	Difference	741,257.57	723,605.23	705,136.29	2,169,999.09
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Totals for 13 - Dane	Total Expenditures	1,843,596.91	1,579,581.24	1,615,170.31	5,038,348.46
	Total Payments	219,988.00	220,907.00	232,703.00	673,598.00
	Difference	1,623,608.91	1,358,674.24	1,382,467.31	4,364,750.46

14 - Dodge

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	402.40	227.58	283.76	913.74
	Total Expenditures	402.40	227.58	283.76	913.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	402.40	227.58	283.76	913.74

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	48.00	71.00	0.00	119.00
	Total Expenditures	48.00	71.00	0.00	119.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	48.00	71.00	0.00	119.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	3,688.50	2,959.67	4,308.61	10,956.78
2-0851 Child Care Program Operations Costs	2	6,742.55	6,110.11	6,120.58	18,973.24
	Total Expenditures	10,431.05	9,069.78	10,429.19	29,930.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,431.05	9,069.78	10,429.19	29,930.02

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(20.00)	(70.00)	(50.00)	(140.00)
	Total Expenditures	(20.00)	(70.00)	(50.00)	(140.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.00)	(70.00)	(50.00)	(140.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	27.00	145.00	28.00	200.00
	Total Expenditures	27.00	145.00	28.00	200.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27.00	145.00	28.00	200.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(400.00)	0.00	(400.00)
	Total Expenditures	0.00	(400.00)	0.00	(400.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(400.00)	0.00	(400.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	10,850.52	8,806.44	10,980.59	30,637.55
	Total Expenditures	10,850.52	8,806.44	10,980.59	30,637.55
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,850.52	8,806.44	10,980.59	30,637.55

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	4,125.99	3,584.88	4,236.80	11,947.67
2-2003 W-2 Education	2	3,209.20	3,058.06	3,987.54	10,254.80
2-2004 W-2 Family Preservation & Parenting	2	4,178.10	889.53	6,911.77	11,979.40
2-2005 W-2 Post Employment Services	2	14,899.00	5,547.00	3,423.00	23,869.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,795.80	1,508.82	1,588.26	4,892.88
2-2008 W-2 Food Stamp Employment & Trainin	2	993.00	575.00	316.00	1,884.00
2-2010 Food Stamp Employment & Training fo	2	841.20	682.73	851.28	2,375.21
2-2015 W-2 Transportation	2	191.00	241.00	197.00	629.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	533.00	1,761.00	885.00	3,179.00
2-2201 W-2 Transition Benefits	2	10,339.00	9,478.00	9,712.00	29,529.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	8,444.00	10,491.00	9,693.00	28,628.00
2-2405 Other State Program (TANF MOE)	2	0.98	0.80	1.00	2.78
2-2406 Child Care Eligibility	2	6,614.62	5,368.52	6,693.91	18,677.05
	Total Expenditures	56,164.89	43,186.34	48,496.56	147,847.79
	Total Payments	18,783.00	19,969.00	19,405.00	58,157.00
	Difference	37,381.89	23,217.34	29,091.56	89,690.79

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	607.00	0.00	607.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	(25.00)	700.00	675.00
Total Expenditures		0.00	582.00	700.00	1,282.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	582.00	700.00	1,282.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	1,146.00	1,350.00	1,500.00	3,996.00
Total Expenditures		1,146.00	1,350.00	1,500.00	3,996.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,146.00	1,350.00	1,500.00	3,996.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	56.10	45.53	56.77	158.40
Total Expenditures		56.10	45.53	56.77	158.40
Total Payments		0.00	0.00	0.00	0.00
Difference		56.10	45.53	56.77	158.40

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	56.10	45.53	56.77	158.40
2-4502 Workforce Attachment & Advancement	2	112.20	91.06	113.54	316.80
2-4506 Workforce Attachment & Advancement	2	2,129.00	2,238.00	0.00	4,367.00
Total Expenditures		2,297.30	2,374.59	170.31	4,842.20
Total Payments		0.00	0.00	0.00	0.00
Difference		2,297.30	2,374.59	170.31	4,842.20

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(106.00)	0.00	(53.00)	(159.00)
	Total Expenditures	(106.00)	0.00	(53.00)	(159.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(106.00)	0.00	(53.00)	(159.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	58,539.67	50,505.05	67,598.76	176,643.48
2-1051 Board 51 - positions that can be ex	3	50,099.07	43,222.92	57,851.96	151,173.95
2-1053 Local Area Agency for Aging - posit	3	11,571.80	9,983.56	13,362.55	34,917.91
2-1055 Other - positions that can be exclu	3	12,933.18	11,158.09	14,934.61	39,025.88
2-1800 DHFS Linecode -Used to capture DHFS	3	70,271.32	57,033.30	71,113.77	198,418.39
2-1801 Program Integrity - Allocated Costs	3	1,102.90	895.13	1,116.12	3,114.15
2-1802 Fraud Investigation - Allocated Cos	3	897.20	728.18	907.95	2,533.33
2-1805 WHEAP Operations	3	785.10	637.20	794.51	2,216.81
2-1807 WIA - Allocated Costs	3	112.20	91.06	113.54	316.80
2-1808 Social Services - Allocated Costs	3	673.00	546.21	681.06	1,900.27
2-1809 County Only Assistance - Allocated	3	224.30	182.04	226.99	633.33
	Total Expenditures	207,209.74	174,982.74	228,701.82	610,894.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	207,209.74	174,982.74	228,701.82	610,894.30
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Totals for 14 - Dodge	Total Expenditures	288,507.00	240,371.00	301,244.00	830,122.00
	Total Payments	18,783.00	19,969.00	19,405.00	58,157.00
	Difference	269,724.00	220,402.00	281,839.00	771,965.00

15 - Door**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	436.21	636.56	433.40	1,506.17
2-0851 Child Care Program Operations Costs	2	1,268.56	1,851.22	1,260.39	4,380.17
	Total Expenditures	1,704.77	2,487.78	1,693.79	5,886.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,704.77	2,487.78	1,693.79	5,886.34

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(54.00)	(25.00)	(19.00)	(98.00)
	Total Expenditures	(54.00)	(25.00)	(19.00)	(98.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(54.00)	(25.00)	(19.00)	(98.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	83.00	20.00	23.00	126.00
	Total Expenditures	83.00	20.00	23.00	126.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	83.00	20.00	23.00	126.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	(5.00)	0.00	(5.00)
	Total Expenditures	0.00	(5.00)	0.00	(5.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(5.00)	0.00	(5.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	13.00	11.00	28.00	52.00
	Total Expenditures	13.00	11.00	28.00	52.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13.00	11.00	28.00	52.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	72.00	0.00	0.00	72.00
	Total Expenditures	72.00	0.00	0.00	72.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	72.00	0.00	0.00	72.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,280.59	4,995.61	3,260.13	11,536.33
	Total Expenditures	3,280.59	4,995.61	3,260.13	11,536.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,280.59	4,995.61	3,260.13	11,536.33

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	4,619.95	5,192.63	5,060.94	14,873.52
2-2003 W-2 Education	2	364.16	347.58	435.19	1,146.93
2-2004 W-2 Family Preservation & Parenting	2	1,023.10	1,353.81	1,083.34	3,460.25
2-2005 W-2 Post Employment Services	2	329.48	307.16	324.08	960.72
2-2007 W-2 Food Stamp Employment & Trainin	2	1,596.74	1,516.74	1,691.97	4,805.45
2-2008 W-2 Food Stamp Employment & Trainin	2	450.00	110.00	80.22	640.22
2-2009 Food Stamp Employment and Training	2	1,387.26	1,293.31	0.00	2,680.57
2-2010 Food Stamp Employment & Training fo	2	373.87	545.60	371.47	1,290.94
2-2011 Food Stamp Employment & Training-St	2	53.41	77.94	53.07	184.42
2-2015 W-2 Transportation	2	0.00	88.00	0.00	88.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,831.00	2,922.00	2,046.00	7,799.00
2-2405 Other State Program (TANF MOE)	2	0.08	0.12	0.08	0.28
2-2406 Child Care Eligibility	2	2,961.29	4,321.45	2,942.24	10,224.98
	Total Expenditures	15,990.34	18,076.34	14,088.60	48,155.28
	Total Payments	2,831.00	2,922.00	2,046.00	7,799.00
	Difference	13,159.34	15,154.34	12,042.60	40,356.28

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	360.00	0.00	360.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(67.00)	(30.00)	(97.00)	(194.00)
	Total Expenditures	(67.00)	330.00	(97.00)	166.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(67.00)	330.00	(97.00)	166.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2335 Food Stamp Employment & Training Ab

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	0.00	0.00	1,462.96	1,462.96
	Total Expenditures	0.00	0.00	1,462.96	1,462.96
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	1,462.96	1,462.96

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	53.41	77.94	53.07	184.42
2-4504 Workforce Attachment & Advancement	2	1,209.00	1,088.10	476.15	2,773.25
	Total Expenditures	1,262.41	1,166.04	529.22	2,957.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,262.41	1,166.04	529.22	2,957.67

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	76.73	254.45	326.55	657.73
	Total Expenditures	76.73	254.45	326.55	657.73
	Total Payments	0.00	0.00	0.00	0.00
	Difference	76.73	254.45	326.55	657.73

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	(50.00)	(50.00)	(100.00)
	Total Expenditures	0.00	(50.00)	(50.00)	(100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(50.00)	(50.00)	(100.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	23,713.65	28,071.12	23,670.68	75,455.45
2-1800 DHFS Linecode -Used to capture DHFS	3	31,131.93	45,431.15	30,931.66	107,494.74
2-1801 Program Integrity - Allocated Costs	3	80.14	116.94	79.62	276.70
2-1802 Fraud Investigation - Allocated Cos	3	80.14	116.94	79.62	276.70
2-1804 WHEAP Outreach	3	26.73	39.00	26.55	92.28
2-1805 WHEAP Operations	3	1,175.12	1,714.86	1,167.56	4,057.54

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1806 WHEAP Crisis	3	534.15	779.49	530.71	1,844.35
2-1807 WIA - Allocated Costs	3	106.82	155.89	106.13	368.84
2-1808 Social Services - Allocated Costs	3	480.74	701.55	477.65	1,659.94
2-1809 County Only Assistance - Allocated	3	213.64	311.77	212.27	737.68
	Total Expenditures	57,543.06	77,438.71	57,282.45	192,264.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	57,543.06	77,438.71	57,282.45	192,264.22
<hr/>					
Totals for 15 - Door	Total Expenditures	79,904.90	104,699.93	78,528.70	263,133.53
	Total Payments	2,831.00	2,922.00	2,046.00	7,799.00
	Difference	77,073.90	101,777.93	76,482.70	255,334.53

16 - Douglas**0221 Regional Training Facilities**

Linecode	Comp	April	May	June	Quarter Totals
2-0221 Regional Training IM	2	1,600.00	1,600.00	1,600.00	4,800.00
	Total Expenditures	1,600.00	1,600.00	1,600.00	4,800.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,600.00	1,600.00	1,600.00	4,800.00

0222 Regional Training Staff

Linecode	Comp	April	May	June	Quarter Totals
2-0222 Regional Training CS	2	6,579.00	8,068.00	6,431.00	21,078.00
	Total Expenditures	6,579.00	8,068.00	6,431.00	21,078.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,579.00	8,068.00	6,431.00	21,078.00

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	181.42	274.19	295.61	751.22
	Total Expenditures	181.42	274.19	295.61	751.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	181.42	274.19	295.61	751.22

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	116.00	21.00	83.00	220.00
	Total Expenditures	116.00	21.00	83.00	220.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	116.00	21.00	83.00	220.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	761.86	1,151.44	1,241.38	3,154.68
2-0851 Child Care Program Operations Costs	2	4,735.46	7,043.26	5,860.17	17,638.89
	Total Expenditures	5,497.32	8,194.70	7,101.55	20,793.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,497.32	8,194.70	7,101.55	20,793.57

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(178.00)	(60.00)	(120.00)	(358.00)
	Total Expenditures	(178.00)	(60.00)	(120.00)	(358.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(178.00)	(60.00)	(120.00)	(358.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	268.00	336.00	116.00	720.00
	Total Expenditures	268.00	336.00	116.00	720.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	268.00	336.00	116.00	720.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	96.00	90.00	190.00	376.00
	Total Expenditures	96.00	90.00	190.00	376.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	96.00	90.00	190.00	376.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0980 Medicaid Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0980 Medicaid Agency incentives	2	66.00	8.00	28.00	102.00
	Total Expenditures	66.00	8.00	28.00	102.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66.00	8.00	28.00	102.00

0981 Medicaid Agency Collections Take Ba

Linecode	Comp	April	May	June	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	(440.00)	(50.00)	(185.00)	(675.00)
	Total Expenditures	(440.00)	(50.00)	(185.00)	(675.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(440.00)	(50.00)	(185.00)	(675.00)

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(275.00)	0.00	(275.00)
	Total Expenditures	0.00	(275.00)	0.00	(275.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(275.00)	0.00	(275.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	793.00	1,191.00	1,048.00	3,032.00
2-2000 W-2 Direct Administration and Indir	2	15,805.43	16,074.42	35,015.15	66,895.00
	Total Expenditures	16,598.43	17,265.42	36,063.15	69,927.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,598.43	17,265.42	36,063.15	69,927.00

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	31,952.11	31,375.97	26,502.05	89,830.13
2-2003 W-2 Education	2	2,367.59	1,502.72	59,168.29	63,038.60
2-2004 W-2 Family Preservation & Parenting	2	937.30	64.86	700.14	1,702.30
2-2005 W-2 Post Employment Services	2	882.00	280.00	38.00	1,200.00
2-2007 W-2 Food Stamp Employment & Trainin	2	4,195.52	3,900.26	6,176.77	14,272.55
2-2008 W-2 Food Stamp Employment & Trainin	2	665.00	287.00	777.00	1,729.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2009 Food Stamp Employment and Training	2	80.00	20.00	80.00	180.00
2-2010 Food Stamp Employment & Training fo	2	544.27	822.58	886.83	2,253.68
2-2015 W-2 Transportation	2	3,249.00	7,907.00	861.00	12,017.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	1,537.00	1,599.00	1,867.00	5,003.00
2-2201 W-2 Transition Benefits	2	14,363.00	12,270.00	11,356.00	37,989.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	3,851.00	6,099.00	4,786.00	14,736.00
2-2405 Other State Program (TANF MOE)	2	0.64	0.96	1.04	2.64
2-2406 Child Care Eligibility	2	4,279.75	6,468.25	6,973.45	17,721.45
Total Expenditures		68,904.18	72,597.60	120,173.57	261,675.35
Total Payments		18,214.00	18,369.00	16,142.00	52,725.00
Difference		50,690.18	54,228.60	104,031.57	208,950.35

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	2,302.00	2,034.00	1,669.00	6,005.00
Total Expenditures		2,302.00	2,034.00	1,669.00	6,005.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,302.00	2,034.00	1,669.00	6,005.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	36.30	365.86	147.14	549.30
Total Expenditures		36.30	365.86	147.14	549.30
Total Payments		0.00	0.00	0.00	0.00
Difference		36.30	365.86	147.14	549.30

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	36.30	54.86	59.14	150.30
2-4502 Workforce Attachment & Advancement	2	1,867.59	109.72	925.29	2,902.60
2-4503 Workforce Attachment & Advancement	2	0.00	0.00	82.00	82.00
2-4504 Workforce Attachment & Advancement	2	543.00	317.00	0.00	860.00
2-4505 Workforce Attachment & Advancement	2	700.00	0.00	(35.00)	665.00
2-4506 Workforce Attachment & Advancement	2	545.00	0.00	0.00	545.00
2-4508 Workforce Attachment & Advancement	2	1,134.00	2,837.00	296.00	4,267.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	4,825.89	3,318.58	1,327.43	9,471.90
Total Payments	0.00	0.00	0.00	0.00
Difference	4,825.89	3,318.58	1,327.43	9,471.90

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	0.00	48,881.00	0.00	48,881.00
Total Expenditures		0.00	48,881.00	0.00	48,881.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	48,881.00	0.00	48,881.00

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	30,624.64	32,448.26	69,711.20	132,784.10
2-1051 Board 51 - positions that can be ex	3	5,833.27	6,180.62	13,278.33	25,292.22
2-1800 DHFS Linecode -Used to capture DHFS	3	45,466.52	68,716.42	74,083.46	188,266.40
2-1801 Program Integrity - Allocated Costs	3	713.59	1,078.49	1,162.73	2,954.81
2-1802 Fraud Investigation - Allocated Cos	3	580.50	877.34	945.87	2,403.71
2-1805 WHEAP Operations	3	507.97	767.72	827.69	2,103.38
2-1807 WIA - Allocated Costs	3	72.59	109.72	118.29	300.60
2-1808 Social Services - Allocated Costs	3	435.44	658.10	709.51	1,803.05
2-1809 County Only Assistance - Allocated	3	145.12	219.34	236.47	600.93
Total Expenditures		84,379.64	111,056.01	161,073.55	356,509.20
Total Payments		0.00	0.00	0.00	0.00
Difference		84,379.64	111,056.01	161,073.55	356,509.20

Totals for 16 - Douglas	Total Expenditures	190,832.18	273,725.36	335,994.00	800,551.54
	Total Payments	18,214.00	18,369.00	16,142.00	52,725.00
	Difference	172,618.18	255,356.36	319,852.00	747,826.54

17 - Dunn

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	145.46	126.76	126.55	398.77
Total Expenditures		145.46	126.76	126.55	398.77
Total Payments		0.00	0.00	0.00	0.00
Difference		145.46	126.76	126.55	398.77

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	51.00	87.00	15.00	153.00
	Total Expenditures	51.00	87.00	15.00	153.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51.00	87.00	15.00	153.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	1,793.83	1,563.14	1,560.64	4,917.61
2-0851 Child Care Program Operations Costs	2	2,262.43	1,971.47	1,968.33	6,202.23
	Total Expenditures	4,056.26	3,534.61	3,528.97	11,119.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,056.26	3,534.61	3,528.97	11,119.84

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(110.00)	(161.00)	(145.00)	(416.00)
	Total Expenditures	(110.00)	(161.00)	(145.00)	(416.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(110.00)	(161.00)	(145.00)	(416.00)

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	584.00	642.00	636.00	1,862.00
	Total Expenditures	584.00	642.00	636.00	1,862.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	584.00	642.00	636.00	1,862.00

0971 AFDC Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	(42.00)	(90.00)	(63.00)	(195.00)
	Total Expenditures	(42.00)	(90.00)	(63.00)	(195.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(42.00)	(90.00)	(63.00)	(195.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	278.00	35.00	31.00	344.00
	Total Expenditures	278.00	35.00	31.00	344.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	278.00	35.00	31.00	344.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	39.00	102.00	125.00	266.00
	Total Expenditures	39.00	102.00	125.00	266.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39.00	102.00	125.00	266.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(156.00)	(250.00)	(50.00)	(456.00)
	Total Expenditures	(156.00)	(250.00)	(50.00)	(456.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(156.00)	(250.00)	(50.00)	(456.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	16.00	25.00	183.00	224.00
2-2000 W-2 Direct Administration and Indir	2	7,797.29	6,799.05	6,834.40	21,430.74
	Total Expenditures	7,813.29	6,824.05	7,017.40	21,654.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,813.29	6,824.05	7,017.40	21,654.74

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	11,801.96	15,119.15	15,171.19	42,092.30
2-2004 W-2 Family Preservation & Parenting	2	48.51	42.28	42.21	133.00
2-2007 W-2 Food Stamp Employment & Trainin	2	824.18	718.19	717.04	2,259.41
2-2008 W-2 Food Stamp Employment & Trainin	2	465.00	675.00	435.00	1,575.00
2-2010 Food Stamp Employment & Training fo	2	1,260.57	1,098.46	1,096.71	3,455.74
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	0.00	300.00	300.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2201 W-2 Transition Benefits	2	5,277.00	5,142.00	6,363.00	16,782.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	6,292.00	5,920.00	5,496.00	17,708.00
2-2406 Child Care Eligibility	2	4,227.56	3,683.88	3,678.00	11,589.44
Total Expenditures		30,196.78	32,398.96	33,299.15	95,894.89
Total Payments		11,569.00	11,062.00	11,859.00	34,490.00
Difference		18,627.78	21,336.96	21,440.15	61,404.89

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(37.50)	0.00	0.00	(37.50)
Total Expenditures		(37.50)	0.00	0.00	(37.50)
Total Payments		0.00	0.00	0.00	0.00
Difference		(37.50)	0.00	0.00	(37.50)

2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	2,550.00	2,800.00	2,600.00	7,950.00
Total Expenditures		2,550.00	2,800.00	2,600.00	7,950.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,550.00	2,800.00	2,600.00	7,950.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	1,800.00	1,500.00	3,300.00
2-2324 W-2 Emergency Housing	2	0.00	0.00	1,643.00	1,643.00
Total Expenditures		0.00	1,800.00	3,143.00	4,943.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	1,800.00	3,143.00	4,943.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4102 Community Reinvestment (CR) (W-2 Su	2	9,219.00	0.00	0.00	9,219.00
	Total Expenditures	9,219.00	0.00	0.00	9,219.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,219.00	0.00	0.00	9,219.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	290.93	253.51	253.11	797.55
2-4502 Workforce Attachment & Advancement	2	48.51	42.28	42.21	133.00
	Total Expenditures	339.44	295.79	295.32	930.55
	Total Payments	0.00	0.00	0.00	0.00
	Difference	339.44	295.79	295.32	930.55

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	18,577.06	13,753.60	13,694.80	46,025.46
2-1051 Board 51 - positions that can be ex	3	32,695.63	24,206.34	24,102.84	81,004.81
2-1800 DHFS Linecode -Used to capture DHFS	3	53,829.01	46,906.41	46,831.49	147,566.91
2-1801 Program Integrity - Allocated Costs	3	581.77	506.95	506.14	1,594.86
2-1802 Fraud Investigation - Allocated Cos	3	97.03	84.55	84.42	266.00
2-1805 WHEAP Operations	3	1,745.40	1,520.93	1,518.50	4,784.83
2-1806 WHEAP Crisis	3	1,115.11	971.70	970.15	3,056.96
2-1807 WIA - Allocated Costs	3	48.51	42.28	42.21	133.00
2-1808 Social Services - Allocated Costs	3	3,345.25	2,915.04	2,910.39	9,170.68
	Total Expenditures	112,034.77	90,907.80	90,660.94	293,603.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	112,034.77	90,907.80	90,660.94	293,603.51
<hr/>					
Totals for 17 - Dunn	Total Expenditures	166,961.50	139,052.97	141,220.33	447,234.80
	Total Payments	11,569.00	11,062.00	11,859.00	34,490.00
	Difference	155,392.50	127,990.97	129,361.33	412,744.80

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

18 - Eau Claire

0221 Regional Training Facilities

Linecode	Comp	April	May	June	Quarter Totals
2-0221 Regional Training IM	2	3,859.00	3,861.00	56.00	7,776.00
	Total Expenditures	3,859.00	3,861.00	56.00	7,776.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,859.00	3,861.00	56.00	7,776.00

0222 Regional Training Staff

Linecode	Comp	April	May	June	Quarter Totals
2-0222 Regional Training CS	2	6,792.00	4,768.00	6,062.00	17,622.00
	Total Expenditures	6,792.00	4,768.00	6,062.00	17,622.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,792.00	4,768.00	6,062.00	17,622.00

0292 AFDC/W-2 Subrogation Collections

Linecode	Comp	April	May	June	Quarter Totals
2-0292 W-2 Subrogation Collections	2	(5,698.00)	0.00	0.00	(5,698.00)
	Total Expenditures	(5,698.00)	0.00	0.00	(5,698.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(5,698.00)	0.00	0.00	(5,698.00)

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	496.59	417.43	414.13	1,328.15
	Total Expenditures	496.59	417.43	414.13	1,328.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	496.59	417.43	414.13	1,328.15

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	2,085.38	1,752.93	1,739.07	5,577.38
2-0851 Child Care Program Operations Costs	2	9,409.59	2,239.80	9,207.09	20,856.48
	Total Expenditures	11,494.97	3,992.73	10,946.16	26,433.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11,494.97	3,992.73	10,946.16	26,433.86

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(768.00)	(562.00)	(178.00)	(1,508.00)
	Total Expenditures	(768.00)	(562.00)	(178.00)	(1,508.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(768.00)	(562.00)	(178.00)	(1,508.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	391.00	507.00	195.00	1,093.00
	Total Expenditures	391.00	507.00	195.00	1,093.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	391.00	507.00	195.00	1,093.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(77.00)	(100.00)	(15.00)	(192.00)
	Total Expenditures	(77.00)	(100.00)	(15.00)	(192.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(77.00)	(100.00)	(15.00)	(192.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	196.00	15.00	27.00	238.00
	Total Expenditures	196.00	15.00	27.00	238.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	196.00	15.00	27.00	238.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	96.00	91.00	86.00	273.00
	Total Expenditures	96.00	91.00	86.00	273.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	96.00	91.00	86.00	273.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(60.00)	(605.00)	(50.00)	(715.00)
	Total Expenditures	(60.00)	(605.00)	(50.00)	(715.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(60.00)	(605.00)	(50.00)	(715.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	19,216.53	16,153.05	16,025.32	51,394.90
	Total Expenditures	19,216.53	16,153.05	16,025.32	51,394.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19,216.53	16,153.05	16,025.32	51,394.90

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	28,561.96	12,304.13	13,882.63	54,748.72
2-2003 W-2 Education	2	208.71	247.03	1,345.71	1,801.45
2-2004 W-2 Family Preservation & Parenting	2	8,363.35	7,047.51	10,848.85	26,259.71
2-2007 W-2 Food Stamp Employment & Trainin	2	11,469.26	11,105.10	11,089.92	33,664.28
2-2008 W-2 Food Stamp Employment & Trainin	2	1,744.00	0.00	1,455.00	3,199.00
2-2010 Food Stamp Employment & Training fo	2	1,489.78	1,252.28	1,242.38	3,984.44
2-2201 W-2 Transition Benefits	2	9,535.00	10,644.00	12,216.00	32,395.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	17,451.00	17,409.00	18,526.00	53,386.00
2-2405 Other State Program (TANF MOE)	2	1.74	1.47	1.45	4.66
2-2406 Child Care Eligibility	2	11,714.64	9,847.11	9,769.24	31,330.99
	Total Expenditures	90,539.44	69,857.63	80,377.18	240,774.25
	Total Payments	26,986.00	28,053.00	30,742.00	85,781.00
	Difference	63,553.44	41,804.63	49,635.18	154,993.25

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	975.00	0.00	0.00	975.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	(41.00)	(45.00)	(86.00)
	Total Expenditures	975.00	(41.00)	(45.00)	889.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	975.00	(41.00)	(45.00)	889.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2312 Contracted Child Care

Linecode	Comp	April	May	June	Quarter Totals
2-2312 Contracted Child Care	2	6,339.00	6,339.00	6,339.00	19,017.00
	Total Expenditures	6,339.00	6,339.00	6,339.00	19,017.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,339.00	6,339.00	6,339.00	19,017.00

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	6,342.00	3,750.00	8,931.00	19,023.00
	Total Expenditures	6,342.00	3,750.00	8,931.00	19,023.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,342.00	3,750.00	8,931.00	19,023.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	378.00	100.00	0.00	478.00
	Total Expenditures	378.00	100.00	0.00	478.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	378.00	100.00	0.00	478.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	99.35	83.51	82.85	265.71
	Total Expenditures	99.35	83.51	82.85	265.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	99.35	83.51	82.85	265.71

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	99.35	2,365.51	2,364.85	4,829.71
2-4502 Workforce Attachment & Advancement	2	198.71	718.03	716.71	1,633.45
2-4503 Workforce Attachment & Advancement	2	0.00	551.00	551.00	1,102.00
2-4505 Workforce Attachment & Advancement	2	0.00	551.00	551.00	1,102.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	298.06	4,185.54	4,183.56	8,667.16
Total Payments	0.00	0.00	0.00	0.00
Difference	298.06	4,185.54	4,183.56	8,667.16

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	5,642.00	0.00	5,642.00	11,284.00
Total Expenditures		5,642.00	0.00	5,642.00	11,284.00
Total Payments		0.00	0.00	0.00	0.00
Difference		5,642.00	0.00	5,642.00	11,284.00

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(935.00)	(70.00)	(145.00)	(1,150.00)
Total Expenditures		(935.00)	(70.00)	(145.00)	(1,150.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(935.00)	(70.00)	(145.00)	(1,150.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	78,027.67	73,459.81	64,337.12	215,824.60
2-1051 Board 51 - positions that can be ex	3	79,885.47	75,208.86	65,868.96	220,963.29
2-1055 Other - positions that can be exclu	3	7,431.21	6,996.17	6,127.34	20,554.72
2-1800 DHFS Linecode -Used to capture DHFS	3	124,452.23	104,612.16	103,784.95	332,849.34
2-1801 Program Integrity - Allocated Costs	3	1,953.25	1,641.87	1,628.88	5,224.00
2-1802 Fraud Investigation - Allocated Cos	3	1,588.96	1,335.65	1,325.09	4,249.70
2-1805 WHEAP Operations	3	1,390.43	1,168.77	1,159.52	3,718.72
2-1807 WIA - Allocated Costs	3	198.71	167.03	165.71	531.45
2-1808 Social Services - Allocated Costs	3	1,191.89	1,001.88	993.96	3,187.73
2-1809 County Only Assistance - Allocated	3	397.24	333.91	331.27	1,062.42
Total Expenditures		296,517.06	265,926.11	245,722.80	808,165.97
Total Payments		0.00	0.00	0.00	0.00
Difference		296,517.06	265,926.11	245,722.80	808,165.97
Totals for 18 - Eau Claire	Total Expenditures	442,134.00	378,669.00	384,657.00	1,205,460.00
	Total Payments	26,986.00	28,053.00	30,742.00	85,781.00
	Difference	415,148.00	350,616.00	353,915.00	1,119,679.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

19 - Florence**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	177.54	135.87	161.01	474.42
2-0851 Child Care Program Operations Costs	2	581.08	444.69	527.00	1,552.77
Total Expenditures		758.62	580.56	688.01	2,027.19
Total Payments		0.00	0.00	0.00	0.00
Difference		758.62	580.56	688.01	2,027.19

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(732.00)	(50.00)	(70.00)	(852.00)
Total Expenditures		(732.00)	(50.00)	(70.00)	(852.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(732.00)	(50.00)	(70.00)	(852.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	20.00	26.00	28.00	74.00
Total Expenditures		20.00	26.00	28.00	74.00
Total Payments		0.00	0.00	0.00	0.00
Difference		20.00	26.00	28.00	74.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	8.00	8.00	8.00	24.00
Total Expenditures		8.00	8.00	8.00	24.00
Total Payments		0.00	0.00	0.00	0.00
Difference		8.00	8.00	8.00	24.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(50.00)	(50.00)	(50.00)	(150.00)
	Total Expenditures	(50.00)	(50.00)	(50.00)	(150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.00)	(50.00)	(50.00)	(150.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	5.96	4.56	5.41	15.93
	Total Expenditures	5.96	4.56	5.41	15.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5.96	4.56	5.41	15.93

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	3.29	2.52	2.99	8.80
2-2405 Other State Program (TANF MOE)	2	0.04	0.03	0.04	0.11
2-2406 Child Care Eligibility	2	788.54	603.45	715.15	2,107.14
	Total Expenditures	791.87	606.00	718.18	2,116.05
	Total Payments	0.00	0.00	0.00	0.00
	Difference	791.87	606.00	718.18	2,116.05

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	19.72	15.10	17.89	52.71
	Total Expenditures	19.72	15.10	17.89	52.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19.72	15.10	17.89	52.71

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	17,096.25	8,889.37	13,940.00	39,925.62
2-1051 Board 51 - positions that can be ex	3	3,419.25	1,777.88	2,788.00	7,985.13
2-1800 DHFS Linecode -Used to capture DHFS	3	11,621.10	8,893.31	10,539.42	31,053.83
2-1801 Program Integrity - Allocated Costs	3	59.19	45.30	53.68	158.17
2-1802 Fraud Investigation - Allocated Cos	3	335.35	256.64	304.14	896.13
2-1804 WHEAP Outreach	3	19.72	15.10	17.89	52.71
2-1805 WHEAP Operations	3	226.86	173.61	205.74	606.21
2-1806 WHEAP Crisis	3	29.59	22.65	26.84	79.08
2-1808 Social Services - Allocated Costs	3	246.58	188.70	223.63	658.91
2-1809 County Only Assistance - Allocated	3	147.94	113.22	134.17	395.33
Total Expenditures		33,201.83	20,375.78	28,233.51	81,811.12
Total Payments		0.00	0.00	0.00	0.00
Difference		33,201.83	20,375.78	28,233.51	81,811.12
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Totals for 19 - Florence	Total Expenditures	34,024.00	21,516.00	29,579.00	85,119.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	34,024.00	21,516.00	29,579.00	85,119.00

20 - Fond du Lac**0700 Children First**

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	6,576.34	6,296.19	6,493.38	19,365.91
Total Expenditures		6,576.34	6,296.19	6,493.38	19,365.91
Total Payments		0.00	0.00	0.00	0.00
Difference		6,576.34	6,296.19	6,493.38	19,365.91

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	0.00	296.00	547.00	843.00
Total Expenditures		0.00	296.00	547.00	843.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	296.00	547.00	843.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,994.36	1,902.92	2,410.07	6,307.35
2-0851 Child Care Program Operations Costs	2	11,244.13	11,362.51	11,849.36	34,456.00
Total Expenditures		13,238.49	13,265.43	14,259.43	40,763.35
Total Payments		0.00	0.00	0.00	0.00
Difference		13,238.49	13,265.43	14,259.43	40,763.35

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(687.00)	(100.00)	(857.00)	(1,644.00)
Total Expenditures		(687.00)	(100.00)	(857.00)	(1,644.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(687.00)	(100.00)	(857.00)	(1,644.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	472.00	466.00	495.00	1,433.00
Total Expenditures		472.00	466.00	495.00	1,433.00
Total Payments		0.00	0.00	0.00	0.00
Difference		472.00	466.00	495.00	1,433.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(1,351.00)	(290.00)	(275.00)	(1,916.00)
Total Expenditures		(1,351.00)	(290.00)	(275.00)	(1,916.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1,351.00)	(290.00)	(275.00)	(1,916.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	299.00	465.00	159.00	923.00
Total Expenditures		299.00	465.00	159.00	923.00
Total Payments		0.00	0.00	0.00	0.00
Difference		299.00	465.00	159.00	923.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0980 Medicaid Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0980 Medicaid Agency incentives	2	294.00	192.00	319.00	805.00
	Total Expenditures	294.00	192.00	319.00	805.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	294.00	192.00	319.00	805.00

0981 Medicaid Agency Collections Take Ba

Linecode	Comp	April	May	June	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	(1,781.00)	(1,280.00)	(1,845.00)	(4,906.00)
	Total Expenditures	(1,781.00)	(1,280.00)	(1,845.00)	(4,906.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,781.00)	(1,280.00)	(1,845.00)	(4,906.00)

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(191.00)	0.00	(191.00)
	Total Expenditures	0.00	(191.00)	0.00	(191.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(191.00)	0.00	(191.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	1,003.00	905.00	874.00	2,782.00
2-2000 W-2 Direct Administration and Indir	2	39,486.41	26,121.09	30,239.14	95,846.64
	Total Expenditures	40,489.41	27,026.09	31,113.14	98,628.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40,489.41	27,026.09	31,113.14	98,628.64

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	12,483.69	13,169.66	12,362.59	38,015.94
2-2003 W-2 Education	2	9,065.59	6,062.78	6,144.34	21,272.71
2-2004 W-2 Family Preservation & Parenting	2	4,263.30	4,876.58	4,386.25	13,526.13
2-2005 W-2 Post Employment Services	2	4,769.00	4,858.10	8,110.05	17,737.15
2-2007 W-2 Food Stamp Employment & Trainin	2	7,401.09	6,498.99	8,258.32	22,158.40
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	450.00	450.00	900.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2010 Food Stamp Employment & Training fo	2	1,234.01	1,251.56	1,513.13	3,998.70
2-2015 W-2 Transportation	2	6,305.00	6,264.80	10,719.00	23,288.80
2-2017 Wisconsin Works (W-2) Emergency Pay	2	201.00	653.00	1,419.00	2,273.00
2-2201 W-2 Transition Benefits	2	13,703.00	11,574.00	11,115.00	36,392.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	18,345.00	15,866.00	11,250.00	45,461.00
2-2405 Other State Program (TANF MOE)	2	1.44	1.46	1.77	4.67
2-2406 Child Care Eligibility	2	9,703.46	9,841.43	11,898.29	31,443.18
Total Expenditures		87,475.58	81,368.36	87,627.74	256,471.68
Total Payments		32,048.00	27,440.00	22,365.00	81,853.00
Difference		55,427.58	53,928.36	65,262.74	174,618.68

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	(121.00)	15.00	0.00	(106.00)
Total Expenditures		(121.00)	15.00	0.00	(106.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(121.00)	15.00	0.00	(106.00)

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	1,180.00	2,212.00	4,140.00	7,532.00
Total Expenditures		1,180.00	2,212.00	4,140.00	7,532.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,180.00	2,212.00	4,140.00	7,532.00

4000 Community Reinvestment (CR) Direct

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	3,887.00	1,417.00	0.00	5,304.00
Total Expenditures		3,887.00	1,417.00	0.00	5,304.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,887.00	1,417.00	0.00	5,304.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4004 Community Reinvestment (CR) Skills	2	2,847.00	1,628.00	0.00	4,475.00
	Total Expenditures	2,847.00	1,628.00	0.00	4,475.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,847.00	1,628.00	0.00	4,475.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	82.30	83.47	100.91	266.68
	Total Expenditures	82.30	83.47	100.91	266.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	82.30	83.47	100.91	266.68

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	271.30	118.47	335.91	725.68
2-4502 Workforce Attachment & Advancement	2	164.59	166.93	201.82	533.34
2-4503 Workforce Attachment & Advancement	2	0.00	62.00	395.00	457.00
2-4508 Workforce Attachment & Advancement	2	4,723.00	109.00	0.00	4,832.00
	Total Expenditures	5,158.89	456.40	932.73	6,548.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,158.89	456.40	932.73	6,548.02

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(448.00)	0.00	(375.00)	(823.00)
	Total Expenditures	(448.00)	0.00	(375.00)	(823.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(448.00)	0.00	(375.00)	(823.00)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	13,962.97	8,752.95	15,095.33	37,811.25
2-1055 Other - positions that can be exclu	3	4,542.17	2,847.34	4,910.53	12,300.04
2-1800 DHFS Linecode -Used to capture DHFS	3	103,086.15	104,551.87	126,403.21	334,041.23
2-1801 Program Integrity - Allocated Costs	3	1,617.92	1,640.92	1,983.87	5,242.71
2-1802 Fraud Investigation - Allocated Cos	3	1,316.16	1,334.88	1,613.87	4,264.91
2-1805 WHEAP Operations	3	1,151.72	1,168.09	1,412.22	3,732.03
2-1807 WIA - Allocated Costs	3	164.59	166.93	201.82	533.34
2-1808 Social Services - Allocated Costs	3	987.27	1,001.30	1,210.58	3,199.15
2-1809 County Only Assistance - Allocated	3	329.04	333.72	403.47	1,066.23
Total Expenditures		127,157.99	121,798.00	153,234.90	402,190.89
Total Payments		0.00	0.00	0.00	0.00
Difference		127,157.99	121,798.00	153,234.90	402,190.89
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Totals for 20 - Fond du Lac	Total Expenditures	284,770.00	255,123.94	296,070.23	835,964.17
	Total Payments	32,048.00	27,440.00	22,365.00	81,853.00
	Difference	252,722.00	227,683.94	273,705.23	754,111.17

21 - Forest

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	141.82	216.58	1,382.29	1,740.69
2-0851 Child Care Program Operations Costs	2	1,871.16	2,212.86	2,022.08	6,106.10
Total Expenditures		2,012.98	2,429.44	3,404.37	7,846.79
Total Payments		0.00	0.00	0.00	0.00
Difference		2,012.98	2,429.44	3,404.37	7,846.79

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(20.00)	(20.00)	(20.00)	(60.00)
Total Expenditures		(20.00)	(20.00)	(20.00)	(60.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(20.00)	(20.00)	(20.00)	(60.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	5.00	11.00	6.00	22.00
	Total Expenditures	5.00	11.00	6.00	22.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5.00	11.00	6.00	22.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(1,318.00)	0.00	0.00	(1,318.00)
	Total Expenditures	(1,318.00)	0.00	0.00	(1,318.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,318.00)	0.00	0.00	(1,318.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	249.00	93.00	0.00	342.00
	Total Expenditures	249.00	93.00	0.00	342.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	249.00	93.00	0.00	342.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	4.76	7.27	5.32	17.35
	Total Expenditures	4.76	7.27	5.32	17.35
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.76	7.27	5.32	17.35

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2.63	4.02	2.94	9.59
2-2405 Other State Program (TANF MOE)	2	0.03	0.05	0.04	0.12
2-2406 Child Care Eligibility	2	629.88	961.94	703.05	2,294.87
	Total Expenditures	632.54	966.01	706.03	2,304.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	632.54	966.01	706.03	2,304.58

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	15.76	24.06	17.59	57.41
	Total Expenditures	15.76	24.06	17.59	57.41
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.76	24.06	17.59	57.41

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	16,508.25	20,021.25	15,105.75	51,635.25
2-1800 DHFS Linecode -Used to capture DHFS	3	9,282.79	14,176.48	10,361.17	33,820.44
2-1801 Program Integrity - Allocated Costs	3	47.28	72.20	52.77	172.25
2-1802 Fraud Investigation - Allocated Cos	3	267.88	409.10	299.00	975.98
2-1804 WHEAP Outreach	3	15.76	24.06	17.59	57.41
2-1805 WHEAP Operations	3	181.21	276.74	202.26	660.21
2-1806 WHEAP Crisis	3	23.64	36.10	26.39	86.13
2-1808 Social Services - Allocated Costs	3	196.97	300.81	219.85	717.63
2-1809 County Only Assistance - Allocated	3	118.18	180.48	131.91	430.57
	Total Expenditures	26,641.96	35,497.22	26,416.69	88,555.87
	Total Payments	0.00	0.00	0.00	0.00
	Difference	26,641.96	35,497.22	26,416.69	88,555.87
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Totals for 21 - Forest	Total Expenditures	28,224.00	39,008.00	30,536.00	97,768.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28,224.00	39,008.00	30,536.00	97,768.00

22 - Grant**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	103.48	908.76	101.07	1,113.31
	Total Expenditures	103.48	908.76	101.07	1,113.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	103.48	908.76	101.07	1,113.31

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,276.08	1,217.84	1,554.65	4,048.57
2-0851 Child Care Program Operations Costs	2	1,609.43	1,535.98	1,960.77	5,106.18
Total Expenditures		2,885.51	2,753.82	3,515.42	9,154.75
Total Payments		0.00	0.00	0.00	0.00
Difference		2,885.51	2,753.82	3,515.42	9,154.75

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	0.00	(10.00)	(10.00)
Total Expenditures		0.00	0.00	(10.00)	(10.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	(10.00)	(10.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	113.00	17.00	116.00	246.00
Total Expenditures		113.00	17.00	116.00	246.00
Total Payments		0.00	0.00	0.00	0.00
Difference		113.00	17.00	116.00	246.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	0.00	5.00	5.00
Total Expenditures		0.00	0.00	5.00	5.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	5.00	5.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	5,444.35	5,195.86	6,632.83	17,273.04
Total Expenditures		5,444.35	5,195.86	6,632.83	17,273.04
Total Payments		0.00	0.00	0.00	0.00
Difference		5,444.35	5,195.86	6,632.83	17,273.04

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	11,504.16	17,144.51	15,615.49	44,264.16
2-2003 W-2 Education	2	0.00	749.00	569.00	1,318.00
2-2004 W-2 Family Preservation & Parenting	2	2,238.51	2,972.94	2,646.05	7,857.50
2-2005 W-2 Post Employment Services	2	176.00	253.00	349.00	778.00
2-2007 W-2 Food Stamp Employment & Trainin	2	586.30	559.54	714.29	1,860.13
2-2008 W-2 Food Stamp Employment & Trainin	2	670.00	572.00	484.00	1,726.00
2-2010 Food Stamp Employment & Training fo	2	896.74	855.81	1,092.49	2,845.04
2-2015 W-2 Transportation	2	0.00	49.00	0.00	49.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	300.00	0.00	0.00	300.00
2-2200 W-2 Trial Jobs	2	(300.00)	0.00	0.00	(300.00)
2-2201 W-2 Transition Benefits	2	6,204.00	4,667.00	7,403.00	18,274.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	8,433.00	7,485.00	7,371.00	23,289.00
2-2406 Child Care Eligibility	2	3,007.37	2,870.11	3,663.87	9,541.35
Total Expenditures		33,716.08	38,177.91	39,908.19	111,802.18
Total Payments		14,637.00	12,152.00	14,774.00	41,563.00
Difference		19,079.08	26,025.91	25,134.19	70,239.18

2335 Food Stamp Employment & Training Ab

Linecode	Comp	April	May	June	Quarter Totals
2-2333 Food Stamp Employment and Training	2	0.00	16.00	69.00	85.00
2-2334 Food Stamp Employment & Training fo	2	0.00	0.00	67.00	67.00
Total Expenditures		0.00	16.00	136.00	152.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	16.00	136.00	152.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	3,897.00	387.00	548.00	4,832.00
2-4003 Community Reinvestment (CR) Educati	2	147.00	3,532.00	341.00	4,020.00
2-4004 Community Reinvestment (CR) Skills	2	810.00	1,187.00	981.00	2,978.00
2-4005 Community Reinvestment (CR) Employm	2	0.00	102.00	224.00	326.00
Total Expenditures		4,854.00	5,208.00	2,094.00	12,156.00
Total Payments		0.00	0.00	0.00	0.00
Difference		4,854.00	5,208.00	2,094.00	12,156.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	408.96	204.51	264.14	877.61
2-4502 Workforce Attachment & Advancement	2	559.51	511.94	110.05	1,181.50
2-4503 Workforce Attachment & Advancement	2	191.00	634.00	0.00	825.00
2-4504 Workforce Attachment & Advancement	2	617.00	735.00	477.00	1,829.00
2-4505 Workforce Attachment & Advancement	2	568.00	0.00	0.00	568.00
2-4506 Workforce Attachment & Advancement	2	1,663.00	2,916.00	489.00	5,068.00
2-4507 Workforce Attachment & Advancement	2	317.00	26.00	0.00	343.00
Total Expenditures		4,324.47	5,027.45	1,340.19	10,692.11
Total Payments		0.00	0.00	0.00	0.00
Difference		4,324.47	5,027.45	1,340.19	10,692.11

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	7,623.00	33.00	0.00	7,656.00
Total Expenditures		7,623.00	33.00	0.00	7,656.00
Total Payments		0.00	0.00	0.00	0.00
Difference		7,623.00	33.00	0.00	7,656.00

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	31,181.59	31,585.80	38,977.98	101,745.37
2-1800 DHFS Linecode -Used to capture DHFS	3	38,292.52	36,544.78	46,651.67	121,488.97
2-1801 Program Integrity - Allocated Costs	3	413.86	394.97	504.20	1,313.03
2-1802 Fraud Investigation - Allocated Cos	3	69.02	65.87	84.09	218.98
2-1805 WHEAP Operations	3	1,241.63	1,184.96	1,512.67	3,939.26
2-1806 WHEAP Crisis	3	793.26	757.05	966.43	2,516.74
2-1807 WIA - Allocated Costs	3	34.51	32.94	42.05	109.50
2-1808 Social Services - Allocated Costs	3	2,379.72	2,271.11	2,899.21	7,550.04
Total Expenditures		74,406.11	72,837.48	91,638.30	238,881.89
Total Payments		0.00	0.00	0.00	0.00
Difference		74,406.11	72,837.48	91,638.30	238,881.89
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Totals for 22 - Grant	Total Expenditures	133,470.00	130,175.28	145,477.00	409,122.28
	Total Payments	14,637.00	12,152.00	14,774.00	41,563.00
	Difference	118,833.00	118,023.28	130,703.00	367,559.28

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

23 - Green**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	53.55	59.69	55.29	168.53
	Total Expenditures	53.55	59.69	55.29	168.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	53.55	59.69	55.29	168.53

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	8.00	0.00	(22.00)	(14.00)
	Total Expenditures	8.00	0.00	(22.00)	(14.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	0.00	(22.00)	(14.00)

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	660.34	1,059.03	358.85	2,078.22
2-0851 Child Care Program Operations Costs	2	832.84	928.30	10,973.97	12,735.11
	Total Expenditures	1,493.18	1,987.33	11,332.82	14,813.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,493.18	1,987.33	11,332.82	14,813.33

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(50.00)	(50.00)	(90.00)	(190.00)
	Total Expenditures	(50.00)	(50.00)	(90.00)	(190.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.00)	(50.00)	(90.00)	(190.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	55.00	115.00	62.00	232.00
	Total Expenditures	55.00	115.00	62.00	232.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55.00	115.00	62.00	232.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(25.00)	0.00	0.00	(25.00)
	Total Expenditures	(25.00)	0.00	0.00	(25.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	0.00	0.00	(25.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	91.00	0.00	0.00	91.00
	Total Expenditures	91.00	0.00	0.00	91.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	91.00	0.00	0.00	91.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	66.00	0.00	0.00	66.00
	Total Expenditures	66.00	0.00	0.00	66.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66.00	0.00	0.00	66.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(240.00)	0.00	0.00	(240.00)
	Total Expenditures	(240.00)	0.00	0.00	(240.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(240.00)	0.00	0.00	(240.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,817.31	3,140.23	2,909.09	8,866.63
	Total Expenditures	2,817.31	3,140.23	2,909.09	8,866.63
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,817.31	3,140.23	2,909.09	8,866.63

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	517.56	576.88	534.42	1,628.86
2-2004 W-2 Family Preservation & Parenting	2	1,284.86	1,364.91	5,288.44	7,938.21
2-2007 W-2 Food Stamp Employment & Trainin	2	303.40	338.17	313.28	954.85
2-2010 Food Stamp Employment & Training fo	2	464.04	517.23	479.16	1,460.43
2-2015 W-2 Transportation	2	70.00	177.00	183.00	430.00
2-2406 Child Care Eligibility	2	1,556.24	1,734.61	1,606.93	4,897.78
	Total Expenditures	4,196.10	4,708.80	8,405.23	17,310.13
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,196.10	4,708.80	8,405.23	17,310.13

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4004 Community Reinvestment (CR) Skills	2	113.00	505.00	580.00	1,198.00
	Total Expenditures	113.00	505.00	580.00	1,198.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	113.00	505.00	580.00	1,198.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	107.10	119.37	110.58	337.05
2-4502 Workforce Attachment & Advancement	2	17.86	19.91	18.44	56.21
	Total Expenditures	124.96	139.28	129.02	393.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	124.96	139.28	129.02	393.26

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(25.00)	0.00	0.00	(25.00)
	Total Expenditures	(25.00)	0.00	0.00	(25.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	0.00	0.00	(25.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	6,504.77	7,700.43	26,604.43	40,809.63
2-1051 Board 51 - positions that can be ex	3	11,096.36	13,136.04	45,384.04	69,616.44
2-1053 Local Area Agency for Aging - posit	3	1,913.17	2,264.83	7,824.83	12,002.83
2-1800 DHFS Linecode -Used to capture DHFS	3	19,815.41	22,086.65	20,460.93	62,362.99
2-1801 Program Integrity - Allocated Costs	3	214.16	238.71	221.14	674.01
2-1802 Fraud Investigation - Allocated Cos	3	35.72	39.81	36.88	112.41
2-1805 WHEAP Operations	3	642.51	716.16	663.44	2,022.11
2-1806 WHEAP Crisis	3	410.49	457.54	423.86	1,291.89
2-1807 WIA - Allocated Costs	3	17.86	19.91	18.44	56.21
2-1808 Social Services - Allocated Costs	3	1,231.45	1,372.59	1,271.56	3,875.60
	Total Expenditures	41,881.90	48,032.67	102,909.55	192,824.12
	Total Payments	0.00	0.00	0.00	0.00
	Difference	41,881.90	48,032.67	102,909.55	192,824.12
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Totals for 23 - Green	Total Expenditures	50,560.00	58,638.00	126,271.00	235,469.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	50,560.00	58,638.00	126,271.00	235,469.00

24 - Green Lake**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	262.65	350.77	252.51	865.93
2-0851 Child Care Program Operations Costs	2	1,433.81	1,774.09	1,622.34	4,830.24
	Total Expenditures	1,696.46	2,124.86	1,874.85	5,696.17
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,696.46	2,124.86	1,874.85	5,696.17

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(570.00)	(120.00)	(170.00)	(860.00)
	Total Expenditures	(570.00)	(120.00)	(170.00)	(860.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(570.00)	(120.00)	(170.00)	(860.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	123.00	45.00	68.00	236.00
	Total Expenditures	123.00	45.00	68.00	236.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	123.00	45.00	68.00	236.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	0.00	(24.00)	(24.00)
	Total Expenditures	0.00	0.00	(24.00)	(24.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(24.00)	(24.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	0.00	4.00	4.00
	Total Expenditures	0.00	0.00	4.00	4.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	4.00	4.00

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(84.00)	0.00	(84.00)
	Total Expenditures	0.00	(84.00)	0.00	(84.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(84.00)	0.00	(84.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,339.07	2,583.62	2,090.17	7,012.86
	Total Expenditures	2,339.07	2,583.62	2,090.17	7,012.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,339.07	2,583.62	2,090.17	7,012.86

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	3,860.76	454.02	1,928.87	6,243.65
2-2003 W-2 Education	2	35.00	89.00	23.00	147.00
2-2004 W-2 Family Preservation & Parenting	2	377.00	0.00	495.00	872.00
2-2005 W-2 Post Employment Services	2	126.00	0.00	306.00	432.00
2-2007 W-2 Food Stamp Employment & Trainin	2	3,551.16	109.95	1,642.92	5,304.03
2-2008 W-2 Food Stamp Employment & Trainin	2	71.00	0.00	505.00	576.00
2-2009 Food Stamp Employment and Training	2	126.00	0.00	(2,537.00)	(2,411.00)
2-2010 Food Stamp Employment & Training fo	2	414.11	300.64	(1,758.57)	(1,043.82)
2-2011 Food Stamp Employment & Training-St	2	32.16	42.95	30.92	106.03
2-2201 W-2 Transition Benefits	2	2,219.00	2,475.00	2,512.00	7,206.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	3,508.00	3,038.00	1,904.00	8,450.00
2-2405 Other State Program (TANF MOE)	2	0.05	0.07	0.05	0.17
2-2406 Child Care Eligibility	2	1,783.03	2,381.28	1,714.22	5,878.53
	Total Expenditures	16,103.27	8,890.91	6,766.41	31,760.59
	Total Payments	5,727.00	5,513.00	4,416.00	15,656.00
	Difference	10,376.27	3,377.91	2,350.41	16,104.59

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	965.00	0.00	1,425.00	2,390.00
	Total Expenditures	965.00	0.00	1,425.00	2,390.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	965.00	0.00	1,425.00	2,390.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2335 Food Stamp Employment & Training Ab

Linecode	Comp	April	May	June	Quarter Totals
2-2333 Food Stamp Employment and Training	2	0.00	0.00	2,622.00	2,622.00
2-2334 Food Stamp Employment & Training fo	2	0.00	0.00	2,019.00	2,019.00
Total Expenditures		0.00	0.00	4,641.00	4,641.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	4,641.00	4,641.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	32.16	42.95	30.92	106.03
Total Expenditures		32.16	42.95	30.92	106.03
Total Payments		0.00	0.00	0.00	0.00
Difference		32.16	42.95	30.92	106.03

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	16.09	21.49	15.47	53.05
Total Expenditures		16.09	21.49	15.47	53.05
Total Payments		0.00	0.00	0.00	0.00
Difference		16.09	21.49	15.47	53.05

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	8,893.05	9,888.28	8,246.18	27,027.51
2-1051 Board 51 - positions that can be ex	3	36,683.85	40,789.15	34,015.46	111,488.46
2-1053 Local Area Agency for Aging - posit	3	3,334.89	3,708.11	3,092.32	10,135.32
2-1055 Other - positions that can be exclu	3	8,893.05	9,888.28	8,246.18	27,027.51
2-1800 DHFS Linecode -Used to capture DHFS	3	18,744.93	25,034.22	18,021.53	61,800.68
2-1801 Program Integrity - Allocated Costs	3	48.25	64.44	46.39	159.08
2-1802 Fraud Investigation - Allocated Cos	3	48.25	64.44	46.39	159.08
2-1804 WHEAP Outreach	3	16.09	21.49	15.47	53.05
2-1805 WHEAP Operations	3	707.55	944.95	680.25	2,332.75
2-1806 WHEAP Crisis	3	321.62	429.53	309.21	1,060.36
2-1807 WIA - Allocated Costs	3	64.32	85.90	61.84	212.06
2-1808 Social Services - Allocated Costs	3	289.46	386.58	278.29	954.33
2-1809 County Only Assistance - Allocated	3	128.64	171.80	123.67	424.11

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	78,173.95	91,477.17	73,183.18	242,834.30
Total Payments	0.00	0.00	0.00	0.00
Difference	78,173.95	91,477.17	73,183.18	242,834.30

Totals for 24 - Green Lake	Total Expenditures	98,879.00	104,982.00	89,905.00	293,766.00
	Total Payments	5,727.00	5,513.00	4,416.00	15,656.00
	Difference	93,152.00	99,469.00	85,489.00	278,110.00

25 - Iowa

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	51.45	67.49	51.16	170.10
	Total Expenditures	51.45	67.49	51.16	170.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51.45	67.49	51.16	170.10

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	634.51	832.24	630.86	2,097.61
2-0851 Child Care Program Operations Costs	2	800.26	1,049.64	795.65	2,645.55
	Total Expenditures	1,434.77	1,881.88	1,426.51	4,743.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,434.77	1,881.88	1,426.51	4,743.16

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	0.00	91.00	0.00	91.00
	Total Expenditures	0.00	91.00	0.00	91.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	91.00	0.00	91.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	52.00	0.00	52.00
	Total Expenditures	0.00	52.00	0.00	52.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	52.00	0.00	52.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,707.11	3,550.70	2,691.52	8,949.33
	Total Expenditures	2,707.11	3,550.70	2,691.52	8,949.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,707.11	3,550.70	2,691.52	8,949.33

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	497.31	652.29	494.45	1,644.05
2-2004 W-2 Family Preservation & Parenting	2	17.16	22.51	17.06	56.73
2-2007 W-2 Food Stamp Employment & Trainin	2	291.53	382.38	289.85	963.76
2-2008 W-2 Food Stamp Employment & Trainin	2	164.00	0.00	270.00	434.00
2-2010 Food Stamp Employment & Training fo	2	445.89	584.84	443.32	1,474.05
2-2406 Child Care Eligibility	2	1,495.36	1,961.35	1,486.75	4,943.46
	Total Expenditures	2,911.25	3,603.37	3,001.43	9,516.05
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,911.25	3,603.37	3,001.43	9,516.05

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	0.00	0.00	300.00	300.00
	Total Expenditures	0.00	0.00	300.00	300.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	300.00	300.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4005 Community Reinvestment (CR) Employm	2	90.00	0.00	0.00	90.00
	Total Expenditures	90.00	0.00	0.00	90.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	90.00	0.00	0.00	90.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	102.91	134.97	102.31	340.19
2-4502 Workforce Attachment & Advancement	2	17.16	22.51	17.06	56.73
	Total Expenditures	120.07	157.48	119.37	396.92
	Total Payments	0.00	0.00	0.00	0.00
	Difference	120.07	157.48	119.37	396.92

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	16,360.71	17,857.86	14,507.14	48,725.71
2-1800 DHFS Linecode -Used to capture DHFS	3	19,040.29	24,973.65	18,930.65	62,944.59
2-1801 Program Integrity - Allocated Costs	3	205.78	269.91	204.60	680.29
2-1802 Fraud Investigation - Allocated Cos	3	34.32	45.02	34.12	113.46
2-1805 WHEAP Operations	3	617.38	809.77	613.82	2,040.97
2-1806 WHEAP Crisis	3	394.43	517.35	392.16	1,303.94
2-1807 WIA - Allocated Costs	3	17.16	22.51	17.06	56.73
2-1808 Social Services - Allocated Costs	3	1,183.28	1,552.01	1,176.46	3,911.75
	Total Expenditures	37,853.35	46,048.08	35,876.01	119,777.44
	Total Payments	0.00	0.00	0.00	0.00
	Difference	37,853.35	46,048.08	35,876.01	119,777.44
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Totals for 25 - Iowa	Total Expenditures	45,168.00	55,452.00	43,466.00	144,086.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	45,168.00	55,452.00	43,466.00	144,086.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

26 - Iron**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	47.48	46.76	45.35	139.59
	Total Expenditures	47.48	46.76	45.35	139.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	47.48	46.76	45.35	139.59

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	635.53	596.95	595.02	1,827.50
2-0851 Child Care Program Operations Costs	2	1,883.52	782.40	680.37	3,346.29
	Total Expenditures	2,519.05	1,379.35	1,275.39	5,173.79
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,519.05	1,379.35	1,275.39	5,173.79

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(100.00)	0.00	0.00	(100.00)
	Total Expenditures	(100.00)	0.00	0.00	(100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(100.00)	0.00	0.00	(100.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	17.00	2.00	0.00	19.00
	Total Expenditures	17.00	2.00	0.00	19.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17.00	2.00	0.00	19.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(10.00)	(10.00)	(10.00)	(30.00)
	Total Expenditures	(10.00)	(10.00)	(10.00)	(30.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.00)	(10.00)	(10.00)	(30.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	2.00	2.00	2.00	6.00
	Total Expenditures	2.00	2.00	2.00	6.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2.00	2.00	2.00	6.00

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(1.00)	0.00	(1.00)
	Total Expenditures	0.00	(1.00)	0.00	(1.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(1.00)	0.00	(1.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,498.24	2,459.97	2,386.09	7,344.30
	Total Expenditures	2,498.24	2,459.97	2,386.09	7,344.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,498.24	2,459.97	2,386.09	7,344.30

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	3,456.00	838.61	824.68	5,119.29
2-2003 W-2 Education	2	295.45	2.69	2.48	300.62
2-2004 W-2 Family Preservation & Parenting	2	15.84	15.59	219.10	250.53
2-2007 W-2 Food Stamp Employment & Trainin	2	998.96	274.81	268.04	1,541.81
2-2010 Food Stamp Employment & Training fo	2	423.66	405.18	393.01	1,221.85
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	0.00	370.00	370.00
2-2201 W-2 Transition Benefits	2	628.00	628.00	0.00	1,256.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2202 W-2 Community Service Jobs (CSJ) Be	2	0.00	0.00	382.00	382.00
2-2406 Child Care Eligibility	2	1,379.99	1,358.85	1,318.04	4,056.88
	Total Expenditures	7,197.90	3,523.73	3,777.35	14,498.98
	Total Payments	628.00	628.00	382.00	1,638.00
	Difference	6,569.90	2,895.73	3,395.35	12,860.98

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	220.33	93.51	90.70	404.54
2-4502 Workforce Attachment & Advancement	2	48.32	15.59	15.13	79.04
2-4503 Workforce Attachment & Advancement	2	32.48	0.00	0.00	32.48
	Total Expenditures	301.13	109.10	105.83	516.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	301.13	109.10	105.83	516.06

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	5,057.37	4,671.42	5,175.41	14,904.20
2-1051 Board 51 - positions that can be ex	3	6,743.16	6,228.55	6,900.55	19,872.26
2-1800 DHFS Linecode -Used to capture DHFS	3	17,571.20	17,302.08	16,782.44	51,655.72
2-1801 Program Integrity - Allocated Costs	3	189.91	187.00	181.38	558.29
2-1802 Fraud Investigation - Allocated Cos	3	31.67	31.19	30.25	93.11
2-1805 WHEAP Operations	3	569.74	561.02	544.17	1,674.93
2-1806 WHEAP Crisis	3	364.00	358.43	347.66	1,070.09
2-1807 WIA - Allocated Costs	3	15.84	15.59	15.13	46.56
2-1808 Social Services - Allocated Costs	3	1,091.98	1,075.25	1,042.96	3,210.19
	Total Expenditures	31,634.87	30,430.53	31,019.95	93,085.35
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31,634.87	30,430.53	31,019.95	93,085.35
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Totals for 26 - Iron	Total Expenditures	44,107.67	37,942.44	38,601.96	120,652.07
	Total Payments	628.00	628.00	382.00	1,638.00
	Difference	43,479.67	37,314.44	38,219.96	119,014.07

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

27 - Jackson**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	5.22	(305.40)	17.40	(282.78)
Total Expenditures		5.22	(305.40)	17.40	(282.78)
Total Payments		0.00	0.00	0.00	0.00
Difference		5.22	(305.40)	17.40	(282.78)

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	406.94	534.01	418.26	1,359.21
2-0851 Child Care Program Operations Costs	2	1,345.26	1,645.76	1,511.24	4,502.26
Total Expenditures		1,752.20	2,179.77	1,929.50	5,861.47
Total Payments		0.00	0.00	0.00	0.00
Difference		1,752.20	2,179.77	1,929.50	5,861.47

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(50.00)	(12.00)	(100.00)	(162.00)
Total Expenditures		(50.00)	(12.00)	(100.00)	(162.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(50.00)	(12.00)	(100.00)	(162.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	33.00	48.00	30.00	111.00
Total Expenditures		33.00	48.00	30.00	111.00
Total Payments		0.00	0.00	0.00	0.00
Difference		33.00	48.00	30.00	111.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(50.00)	(75.00)	(50.00)	(175.00)
	Total Expenditures	(50.00)	(75.00)	(50.00)	(175.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.00)	(75.00)	(50.00)	(175.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	66.00	11.00	8.00	85.00
	Total Expenditures	66.00	11.00	8.00	85.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66.00	11.00	8.00	85.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	127.00	0.00	127.00
	Total Expenditures	0.00	127.00	0.00	127.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	127.00	0.00	127.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	0.00	(844.00)	0.00	(844.00)
	Total Expenditures	0.00	(844.00)	0.00	(844.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(844.00)	0.00	(844.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	13.67	17.93	14.05	45.65
	Total Expenditures	13.67	17.93	14.05	45.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13.67	17.93	14.05	45.65

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	7.55	9.91	7.76	25.22
2-2405 Other State Program (TANF MOE)	2	0.10	0.13	0.10	0.33
2-2406 Child Care Eligibility	2	1,807.45	2,371.82	1,857.71	6,036.98
Total Expenditures		1,815.10	2,381.86	1,865.57	6,062.53
Total Payments		0.00	0.00	0.00	0.00
Difference		1,815.10	2,381.86	1,865.57	6,062.53

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	4,850.05	2,065.17	2,337.87	9,253.09
Total Expenditures		4,850.05	2,065.17	2,337.87	9,253.09
Total Payments		0.00	0.00	0.00	0.00
Difference		4,850.05	2,065.17	2,337.87	9,253.09

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	8,133.39	11,082.85	7,963.56	27,179.80
2-1040 Child Support - positions that can	2	3,172.60	4,323.09	3,106.35	10,602.04
2-1051 Board 51 - positions that can be ex	3	5,249.21	7,152.75	5,139.60	17,541.56
2-1053 Local Area Agency for Aging - posit	3	2,437.13	3,320.92	2,386.24	8,144.29
2-1055 Other - positions that can be exclu	3	2,992.34	4,077.46	2,929.85	9,999.65
2-1800 DHFS Linecode -Used to capture DHFS	3	26,637.07	34,954.52	27,377.84	88,969.43
2-1801 Program Integrity - Allocated Costs	3	135.67	178.03	139.44	453.14
2-1802 Fraud Investigation - Allocated Cos	3	768.68	1,008.69	790.05	2,567.42
2-1804 WHEAP Outreach	3	45.21	59.33	46.47	151.01
2-1805 WHEAP Operations	3	519.99	682.36	534.45	1,736.80
2-1806 WHEAP Crisis	3	67.83	89.02	69.72	226.57
2-1808 Social Services - Allocated Costs	3	565.20	741.69	580.92	1,887.81
2-1809 County Only Assistance - Allocated	3	339.11	445.00	348.54	1,132.65
Total Expenditures		51,063.43	68,115.71	51,413.03	170,592.17
Total Payments		0.00	0.00	0.00	0.00
Difference		51,063.43	68,115.71	51,413.03	170,592.17

Totals for 27 - Jackson	Total Expenditures	59,498.67	73,710.04	57,465.42	190,674.13
	Total Payments	0.00	0.00	0.00	0.00
	Difference	59,498.67	73,710.04	57,465.42	190,674.13

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

28 - Jefferson**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	1,099.21	(943.71)	398.68	554.18
	Total Expenditures	1,099.21	(943.71)	398.68	554.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,099.21	(943.71)	398.68	554.18

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	442.45	292.75	0.00	735.20
	Total Expenditures	442.45	292.75	0.00	735.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	442.45	292.75	0.00	735.20

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	13,652.28	(11,776.63)	4,945.19	6,820.84
2-0851 Child Care Program Operations Costs	2	2,579.98	3,446.98	2,576.93	8,603.89
	Total Expenditures	16,232.26	(8,329.65)	7,522.12	15,424.73
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,232.26	(8,329.65)	7,522.12	15,424.73

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(95.00)	(25.00)	(45.00)	(165.00)
	Total Expenditures	(95.00)	(25.00)	(45.00)	(165.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(95.00)	(25.00)	(45.00)	(165.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	186.00	173.00	71.00	430.00
	Total Expenditures	186.00	173.00	71.00	430.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	186.00	173.00	71.00	430.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	69.00	127.00	78.00	274.00
	Total Expenditures	69.00	127.00	78.00	274.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	69.00	127.00	78.00	274.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	56.00	(28.00)	0.00	28.00
	Total Expenditures	56.00	(28.00)	0.00	28.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56.00	(28.00)	0.00	28.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(373.00)	187.00	0.00	(186.00)
	Total Expenditures	(373.00)	187.00	0.00	(186.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(373.00)	187.00	0.00	(186.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(33.00)	0.00	(33.00)
	Total Expenditures	0.00	(33.00)	0.00	(33.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(33.00)	0.00	(33.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	8,727.49	11,660.35	8,717.16	29,105.00
	Total Expenditures	8,727.49	11,660.35	8,717.16	29,105.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,727.49	11,660.35	8,717.16	29,105.00

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	4,603.29	(750.48)	1,601.40	5,454.21
2-2003 W-2 Education	2	266.55	(230.45)	0.00	36.10
2-2004 W-2 Family Preservation & Parenting	2	55.32	73.92	55.26	184.50
2-2005 W-2 Post Employment Services	2	118.00	22.00	315.00	455.00
2-2007 W-2 Food Stamp Employment & Trainin	2	939.86	1,272.71	938.75	3,151.32
2-2008 W-2 Food Stamp Employment & Trainin	2	671.17	(519.83)	93.00	244.34
2-2010 Food Stamp Employment & Training fo	2	1,437.51	1,920.58	1,435.80	4,793.89
2-2015 W-2 Transportation	2	0.00	0.00	129.00	129.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	750.00	(1,500.00)	0.00	(750.00)
2-2201 W-2 Transition Benefits	2	3,226.00	3,219.00	4,071.00	10,516.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	5,091.00	3,536.00	3,534.00	12,161.00
2-2406 Child Care Eligibility	2	4,820.93	6,441.00	4,815.22	16,077.15
	Total Expenditures	21,979.63	13,484.45	16,988.43	52,452.51
	Total Payments	8,317.00	6,755.00	7,605.00	22,677.00
	Difference	13,662.63	6,729.45	9,383.43	29,775.51

4000 Community Reinvestment (CR) Direct

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	758.67	(949.67)	190.00	(1.00)
	Total Expenditures	758.67	(949.67)	190.00	(1.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	758.67	(949.67)	190.00	(1.00)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4004 Community Reinvestment (CR) Skills	2	4,299.00	(5,374.25)	1,074.50	(0.75)
	Total Expenditures	4,299.00	(5,374.25)	1,074.50	(0.75)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,299.00	(5,374.25)	1,074.50	(0.75)

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	1,333.33	(1,665.33)	333.00	1.00
	Total Expenditures	1,333.33	(1,665.33)	333.00	1.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,333.33	(1,665.33)	333.00	1.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	331.76	443.25	331.37	1,106.38
2-4502 Workforce Attachment & Advancement	2	1,700.74	75.46	877.51	2,653.71
2-4505 Workforce Attachment & Advancement	2	3,290.83	(0.92)	1,645.50	4,935.41
2-4506 Workforce Attachment & Advancement	2	1,645.42	1.54	822.25	2,469.21
	Total Expenditures	6,968.75	519.33	3,676.63	11,164.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,968.75	519.33	3,676.63	11,164.71

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	23,621.61	35,518.67	23,320.47	82,460.75
2-1051 Board 51 - positions that can be ex	3	26,445.81	39,765.31	26,108.67	92,319.79
2-1053 Local Area Agency for Aging - posit	3	3,243.60	4,877.24	3,202.25	11,323.09
2-1800 DHFS Linecode -Used to capture DHFS	3	61,384.33	82,012.47	61,311.66	204,708.46
2-1801 Program Integrity - Allocated Costs	3	663.43	886.37	662.64	2,212.44
2-1802 Fraud Investigation - Allocated Cos	3	110.65	147.83	110.52	369.00
2-1805 WHEAP Operations	3	1,990.38	2,659.24	1,988.02	6,637.64
2-1806 WHEAP Crisis	3	1,271.63	1,698.95	1,270.12	4,240.70
2-1807 WIA - Allocated Costs	3	55.32	73.92	55.26	184.50
2-1808 Social Services - Allocated Costs	3	3,814.78	5,096.74	3,810.27	12,721.79

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	122,601.54	172,736.74	121,839.88	417,178.16
Total Payments	0.00	0.00	0.00	0.00
Difference	122,601.54	172,736.74	121,839.88	417,178.16

Totals for 28 - Jefferson

Total Expenditures	184,285.33	181,832.01	160,844.40	526,961.74
Total Payments	8,317.00	6,755.00	7,605.00	22,677.00
Difference	175,968.33	175,077.01	153,239.40	504,284.74

29 - Juneau

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	1,925.39	2,766.42	(3,265.26)	1,426.55
2-0851 Child Care Program Operations Costs	2	6,618.96	7,743.75	(10,263.89)	4,098.82
Total Expenditures		8,544.35	10,510.17	(13,529.15)	5,525.37
Total Payments		0.00	0.00	0.00	0.00
Difference		8,544.35	10,510.17	(13,529.15)	5,525.37

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(623.00)	(273.00)	(1,005.00)	(1,901.00)
Total Expenditures		(623.00)	(273.00)	(1,005.00)	(1,901.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(623.00)	(273.00)	(1,005.00)	(1,901.00)

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	474.00	149.00	234.00	857.00
Total Expenditures		474.00	149.00	234.00	857.00
Total Payments		0.00	0.00	0.00	0.00
Difference		474.00	149.00	234.00	857.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(60.00)	(50.00)	(100.00)	(210.00)
	Total Expenditures	(60.00)	(50.00)	(100.00)	(210.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(60.00)	(50.00)	(100.00)	(210.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	8.00	8.00	15.00	31.00
	Total Expenditures	8.00	8.00	15.00	31.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	8.00	15.00	31.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	4.00	4.00	8.00	16.00
	Total Expenditures	4.00	4.00	8.00	16.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	4.00	8.00	16.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(25.00)	(25.00)	(50.00)	(100.00)
	Total Expenditures	(25.00)	(25.00)	(50.00)	(100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	(25.00)	(50.00)	(100.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	58.96	72.11	(114.71)	16.36
	Total Expenditures	58.96	72.11	(114.71)	16.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	58.96	72.11	(114.71)	16.36

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	32.58	39.85	(63.39)	9.04
2-2405 Other State Program (TANF MOE)	2	0.42	0.52	(0.82)	0.12
2-2406 Child Care Eligibility	2	7,798.78	9,538.20	(15,172.77)	2,164.21
Total Expenditures		7,831.78	9,578.57	(15,236.98)	2,173.37
Total Payments		0.00	0.00	0.00	0.00
Difference		7,831.78	9,578.57	(15,236.98)	2,173.37

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	195.08	238.59	339.27	772.94
Total Expenditures		195.08	238.59	339.27	772.94
Total Payments		0.00	0.00	0.00	0.00
Difference		195.08	238.59	339.27	772.94

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	272,461.43	340,687.25	(540,669.58)	72,479.10
2-1040 Child Support - positions that can	2	47,680.75	59,620.27	(94,617.18)	12,683.84
2-1051 Board 51 - positions that can be ex	3	34,057.68	42,585.91	(67,583.70)	9,059.89
2-1800 DHFS Linecode -Used to capture DHFS	3	114,933.72	140,568.25	(223,607.16)	31,894.81
2-1801 Program Integrity - Allocated Costs	3	585.39	715.95	(1,138.89)	162.45
2-1802 Fraud Investigation - Allocated Cos	3	3,316.68	4,056.43	(6,452.71)	920.40
2-1804 WHEAP Outreach	3	195.08	238.59	(379.54)	54.13
2-1805 WHEAP Operations	3	2,243.66	2,744.08	(4,365.11)	622.63
2-1806 WHEAP Crisis	3	292.69	357.98	(569.45)	81.22
2-1808 Social Services - Allocated Costs	3	2,438.74	2,982.67	(4,744.65)	676.76
2-1809 County Only Assistance - Allocated	3	1,463.19	1,789.53	(2,846.68)	406.04
Total Expenditures		479,669.01	596,346.91	(946,974.65)	129,041.27
Total Payments		0.00	0.00	0.00	0.00
Difference		479,669.01	596,346.91	(946,974.65)	129,041.27
Totals for 29 - Juneau	Total Expenditures	496,077.18	616,559.35	(976,414.22)	136,222.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	496,077.18	616,559.35	(976,414.22)	136,222.31

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

30 - Kenosha**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	8,516.25	16,914.79	8,548.98	33,980.02
	Total Expenditures	8,516.25	16,914.79	8,548.98	33,980.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,516.25	16,914.79	8,548.98	33,980.02

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	1,469.00	1,469.00	1,469.00	4,407.00
	Total Expenditures	1,469.00	1,469.00	1,469.00	4,407.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,469.00	1,469.00	1,469.00	4,407.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	11,520.18	12,567.80	15,474.12	39,562.10
2-0851 Child Care Program Operations Costs	2	36,134.98	37,513.44	40,184.18	113,832.60
	Total Expenditures	47,655.16	50,081.24	55,658.30	153,394.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	47,655.16	50,081.24	55,658.30	153,394.70

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(1,124.00)	(785.00)	(480.00)	(2,389.00)
	Total Expenditures	(1,124.00)	(785.00)	(480.00)	(2,389.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,124.00)	(785.00)	(480.00)	(2,389.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	1,847.00	1,533.00	1,455.00	4,835.00
	Total Expenditures	1,847.00	1,533.00	1,455.00	4,835.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,847.00	1,533.00	1,455.00	4,835.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(200.00)	(25.00)	(679.00)	(904.00)
	Total Expenditures	(200.00)	(25.00)	(679.00)	(904.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(200.00)	(25.00)	(679.00)	(904.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	722.00	48.00	239.00	1,009.00
	Total Expenditures	722.00	48.00	239.00	1,009.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	722.00	48.00	239.00	1,009.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	39.00	56.00	103.00	198.00
	Total Expenditures	39.00	56.00	103.00	198.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39.00	56.00	103.00	198.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(52.00)	(80.00)	(482.00)	(614.00)
	Total Expenditures	(52.00)	(80.00)	(482.00)	(614.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(52.00)	(80.00)	(482.00)	(614.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(4,091.00)	0.00	(4,091.00)
	Total Expenditures	0.00	(4,091.00)	0.00	(4,091.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(4,091.00)	0.00	(4,091.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	112,464.44	125,559.64	144,594.30	382,618.38
	Total Expenditures	112,464.44	125,559.64	144,594.30	382,618.38
	Total Payments	0.00	0.00	0.00	0.00
	Difference	112,464.44	125,559.64	144,594.30	382,618.38

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	97,630.27	100,250.97	112,421.91	310,303.15
2-2003 W-2 Education	2	3,933.74	3,470.21	5,245.95	12,649.90
2-2004 W-2 Family Preservation & Parenting	2	343.37	1,803.11	13,021.98	15,168.46
2-2005 W-2 Post Employment Services	2	20,545.00	16,464.00	(24,420.00)	12,589.00
2-2007 W-2 Food Stamp Employment & Trainin	2	7,894.53	11,227.76	11,724.96	30,847.25
2-2010 Food Stamp Employment & Training fo	2	5,148.76	6,344.38	7,646.95	19,140.09
2-2015 W-2 Transportation	2	4,789.00	16,031.00	9,974.00	30,794.00
2-2201 W-2 Transition Benefits	2	52,468.00	58,553.00	59,583.00	170,604.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	117,503.00	125,375.00	132,757.00	375,635.00
2-2405 Other State Program (TANF MOE)	2	6.02	7.42	8.95	22.39
2-2406 Child Care Eligibility	2	40,486.49	49,888.07	60,130.58	150,505.14
	Total Expenditures	350,748.18	389,414.92	388,095.28	1,128,258.38
	Total Payments	169,971.00	183,928.00	192,340.00	546,239.00
	Difference	180,777.18	205,486.92	195,755.28	582,019.38

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	4,443.00	2,200.00	6,643.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(353.00)	(285.00)	(388.00)	(1,026.00)
Total Expenditures		(353.00)	4,158.00	1,812.00	5,617.00
Total Payments		0.00	0.00	0.00	0.00
Difference		(353.00)	4,158.00	1,812.00	5,617.00

2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	5,124.00	28,425.00	23,127.00	56,676.00
Total Expenditures		5,124.00	28,425.00	23,127.00	56,676.00
Total Payments		0.00	0.00	0.00	0.00
Difference		5,124.00	28,425.00	23,127.00	56,676.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	15,708.00	27,577.00	0.00	43,285.00
Total Expenditures		15,708.00	27,577.00	0.00	43,285.00
Total Payments		0.00	0.00	0.00	0.00
Difference		15,708.00	27,577.00	0.00	43,285.00

2335 Food Stamp Employment & Training Ab

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	0.00	0.00	38,678.00	38,678.00
Total Expenditures		0.00	0.00	38,678.00	38,678.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	38,678.00	38,678.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4102 Community Reinvestment (CR) (W-2 Su	2	20,802.00	5,427.00	(5,427.00)	20,802.00
2-4104 Community Reinvestment (CR) (W-2 Su	2	7,373.00	4,372.00	(4,373.00)	7,372.00
Total Expenditures		28,175.00	9,799.00	(9,800.00)	28,174.00
Total Payments		0.00	0.00	0.00	0.00
Difference		28,175.00	9,799.00	(9,800.00)	28,174.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	2,283.37	1,922.11	2,065.98	6,271.46
	Total Expenditures	2,283.37	1,922.11	2,065.98	6,271.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,283.37	1,922.11	2,065.98	6,271.46

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	343.37	423.11	509.98	1,276.46
2-4502 Workforce Attachment & Advancement	2	9,135.74	3,699.21	2,345.95	15,180.90
2-4503 Workforce Attachment & Advancement	2	192.00	207.00	215.00	614.00
2-4504 Workforce Attachment & Advancement	2	192.00	207.00	215.00	614.00
2-4505 Workforce Attachment & Advancement	2	77.00	83.00	86.00	246.00
2-4506 Workforce Attachment & Advancement	2	3,519.00	3,380.00	3,409.00	10,308.00
2-4507 Workforce Attachment & Advancement	2	115.00	124.00	129.00	368.00
	Total Expenditures	13,574.11	8,123.32	6,909.93	28,607.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,574.11	8,123.32	6,909.93	28,607.36

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	39,070.00	32,429.00	40,133.00	111,632.00
	Total Expenditures	39,070.00	32,429.00	40,133.00	111,632.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39,070.00	32,429.00	40,133.00	111,632.00

5039 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	468.00	388.00	548.00	1,404.00
	Total Expenditures	468.00	388.00	548.00	1,404.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	468.00	388.00	548.00	1,404.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(75.00)	(155.00)	(90.00)	(320.00)
Total Expenditures		(75.00)	(155.00)	(90.00)	(320.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(75.00)	(155.00)	(90.00)	(320.00)

9009 W2 Agency collections

Linecode	Comp	April	May	June	Quarter Totals
2-9009 W-2 Agency Collections	2	(62.00)	0.00	0.00	(62.00)
Total Expenditures		(62.00)	0.00	0.00	(62.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(62.00)	0.00	0.00	(62.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	9,905.36	9,905.36	9,907.38	29,718.10
2-1040 Child Support - positions that can	2	9,369.93	9,369.93	9,371.85	28,111.71
2-1051 Board 51 - positions that can be ex	3	1,873.99	1,873.99	1,874.37	5,622.35
2-1052 County Operated Nursing Facility -	3	1,338.56	1,338.56	1,338.84	4,015.96
2-1053 Local Area Agency for Aging - posit	3	2,409.41	2,409.41	2,409.90	7,228.72
2-1055 Other - positions that can be exclu	3	2,141.70	2,141.70	2,142.14	6,425.54
2-1800 DHFS Linecode -Used to capture DHFS	3	430,114.19	529,993.16	638,805.93	1,598,913.28
2-1801 Program Integrity - Allocated Costs	3	6,750.56	8,318.14	10,025.94	25,094.64
2-1802 Fraud Investigation - Allocated Cos	3	5,491.53	6,766.75	8,156.03	20,414.31
2-1805 WHEAP Operations	3	4,805.39	5,921.28	7,136.97	17,863.64
2-1807 WIA - Allocated Costs	3	686.74	846.21	1,019.95	2,552.90
2-1808 Social Services - Allocated Costs	3	4,119.25	5,075.80	6,117.92	15,312.97
2-1809 County Only Assistance - Allocated	3	1,372.88	1,691.69	2,039.01	5,103.58
Total Expenditures		480,379.49	585,651.98	700,346.23	1,766,377.70
Total Payments		0.00	0.00	0.00	0.00
Difference		480,379.49	585,651.98	700,346.23	1,766,377.70
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Totals for 30 - Kenosha	Total Expenditures	1,106,377.00	1,278,414.00	1,402,252.00	3,787,043.00
	Total Payments	169,971.00	183,928.00	192,340.00	546,239.00
	Difference	936,406.00	1,094,486.00	1,209,912.00	3,240,804.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

31 - Kewaunee**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	0.00	72.00	0.00	72.00
	Total Expenditures	0.00	72.00	0.00	72.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	72.00	0.00	72.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	446.26	338.47	330.24	1,114.97
2-0851 Child Care Program Operations Costs	2	495.09	959.86	4,227.90	5,682.85
	Total Expenditures	941.35	1,298.33	4,558.14	6,797.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	941.35	1,298.33	4,558.14	6,797.82

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(40.00)	(40.00)	(75.00)	(155.00)
	Total Expenditures	(40.00)	(40.00)	(75.00)	(155.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(40.00)	(40.00)	(75.00)	(155.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	24.00	18.00	25.00	67.00
	Total Expenditures	24.00	18.00	25.00	67.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24.00	18.00	25.00	67.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	20.00	19.00	39.00
	Total Expenditures	0.00	20.00	19.00	39.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	20.00	19.00	39.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	5.08	5.59	5.31	15.98
	Total Expenditures	5.08	5.59	5.31	15.98
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5.08	5.59	5.31	15.98

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2.81	3.09	2.94	8.84
2-2405 Other State Program (TANF MOE)	2	0.04	0.04	0.04	0.12
2-2406 Child Care Eligibility	2	671.85	739.39	702.81	2,114.05
	Total Expenditures	674.70	742.52	705.79	2,123.01
	Total Payments	0.00	0.00	0.00	0.00
	Difference	674.70	742.52	705.79	2,123.01

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	16.81	18.50	17.58	52.89
	Total Expenditures	16.81	18.50	17.58	52.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16.81	18.50	17.58	52.89

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	1,981.78	2,756.45	2,757.78	7,496.01
2-1053 Local Area Agency for Aging - posit	3	495.44	689.11	689.44	1,873.99
2-1800 DHFS Linecode -Used to capture DHFS	3	9,901.24	10,896.65	10,357.54	31,155.43
2-1801 Program Integrity - Allocated Costs	3	50.43	55.50	52.75	158.68
2-1802 Fraud Investigation - Allocated Cos	3	285.72	314.45	298.89	899.06
2-1804 WHEAP Outreach	3	16.81	18.50	17.58	52.89
2-1805 WHEAP Operations	3	193.29	212.72	202.19	608.20
2-1806 WHEAP Crisis	3	25.21	27.75	26.38	79.34
2-1808 Social Services - Allocated Costs	3	210.09	231.21	219.77	661.07
2-1809 County Only Assistance - Allocated	3	126.05	138.72	131.86	396.63
Total Expenditures		13,286.06	15,341.06	14,754.18	43,381.30
Total Payments		0.00	0.00	0.00	0.00
Difference		13,286.06	15,341.06	14,754.18	43,381.30
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Totals for 31 - Kewaunee	Total Expenditures	14,908.00	17,476.00	20,010.00	52,394.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,908.00	17,476.00	20,010.00	52,394.00

32 - La Crosse**0700 Children First**

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	414.68	571.90	414.80	1,401.38
Total Expenditures		414.68	571.90	414.80	1,401.38
Total Payments		0.00	0.00	0.00	0.00
Difference		414.68	571.90	414.80	1,401.38

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	3,226.00	1,028.00	1,680.00	5,934.00
Total Expenditures		3,226.00	1,028.00	1,680.00	5,934.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,226.00	1,028.00	1,680.00	5,934.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,741.40	2,401.63	1,741.88	5,884.91
2-0851 Child Care Program Operations Costs	2	8,022.07	5,561.68	6,298.69	19,882.44
Total Expenditures		9,763.47	7,963.31	8,040.57	25,767.35
Total Payments		0.00	0.00	0.00	0.00
Difference		9,763.47	7,963.31	8,040.57	25,767.35

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(269.00)	(158.00)	(133.00)	(560.00)
Total Expenditures		(269.00)	(158.00)	(133.00)	(560.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(269.00)	(158.00)	(133.00)	(560.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	557.00	416.00	233.00	1,206.00
Total Expenditures		557.00	416.00	233.00	1,206.00
Total Payments		0.00	0.00	0.00	0.00
Difference		557.00	416.00	233.00	1,206.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(343.00)	(258.00)	(100.00)	(701.00)
Total Expenditures		(343.00)	(258.00)	(100.00)	(701.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(343.00)	(258.00)	(100.00)	(701.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	444.00	392.00	211.00	1,047.00
Total Expenditures		444.00	392.00	211.00	1,047.00
Total Payments		0.00	0.00	0.00	0.00
Difference		444.00	392.00	211.00	1,047.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	40.00	278.00	16.00	334.00
	Total Expenditures	40.00	278.00	16.00	334.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.00	278.00	16.00	334.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(265.00)	(142.00)	(105.00)	(512.00)
	Total Expenditures	(265.00)	(142.00)	(105.00)	(512.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(265.00)	(142.00)	(105.00)	(512.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(292.00)	0.00	(292.00)
	Total Expenditures	0.00	(292.00)	0.00	(292.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(292.00)	0.00	(292.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	16,046.79	22,130.72	16,051.23	54,228.74
	Total Expenditures	16,046.79	22,130.72	16,051.23	54,228.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,046.79	22,130.72	16,051.23	54,228.74

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	13,832.40	19,154.51	18,743.98	51,730.89
2-2003 W-2 Education	2	165.93	228.84	165.98	560.75
2-2004 W-2 Family Preservation & Parenting	2	82.97	114.42	82.99	280.38
2-2007 W-2 Food Stamp Employment & Trainin	2	1,907.47	2,630.67	1,908.00	6,446.14
2-2008 W-2 Food Stamp Employment & Trainin	2	18.00	329.00	0.00	347.00
2-2009 Food Stamp Employment and Training	2	358.00	885.00	(2,216.00)	(973.00)
2-2010 Food Stamp Employment & Training fo	2	1,244.04	1,715.70	1,244.39	4,204.13

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2201 W-2 Transition Benefits	2	7,617.00	8,437.00	10,373.00	26,427.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	15,190.00	15,108.00	13,545.00	43,843.00
2-2405 Other State Program (TANF MOE)	2	1.46	2.01	1.46	4.93
2-2406 Child Care Eligibility	2	9,782.33	13,491.18	9,785.04	33,058.55
Total Expenditures		50,199.60	62,096.33	53,633.84	165,929.77
Total Payments		22,807.00	23,545.00	23,918.00	70,270.00
Difference		27,392.60	38,551.33	29,715.84	95,659.77

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(263.00)	(133.00)	(203.00)	(599.00)
Total Expenditures		(263.00)	(133.00)	(203.00)	(599.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(263.00)	(133.00)	(203.00)	(599.00)

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	3,436.00	4,050.00	5,161.00	12,647.00
Total Expenditures		3,436.00	4,050.00	5,161.00	12,647.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,436.00	4,050.00	5,161.00	12,647.00

2335 Food Stamp Employment & Training Ab

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2334 Food Stamp Employment & Training fo	2	0.00	0.00	2,814.00	2,814.00
Total Expenditures		0.00	0.00	2,814.00	2,814.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	2,814.00	2,814.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4103 Community Reinvestment (CR) (W-2 Su	2	0.00	2,365.00	5,000.00	7,365.00
	Total Expenditures	0.00	2,365.00	5,000.00	7,365.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	2,365.00	5,000.00	7,365.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	110.97	123.42	100.99	335.38
	Total Expenditures	110.97	123.42	100.99	335.38
	Total Payments	0.00	0.00	0.00	0.00
	Difference	110.97	123.42	100.99	335.38

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	82.97	114.42	82.99	280.38
2-4502 Workforce Attachment & Advancement	2	3,091.93	3,031.84	3,547.98	9,671.75
2-4504 Workforce Attachment & Advancement	2	264.00	205.00	204.00	673.00
	Total Expenditures	3,438.90	3,351.26	3,834.97	10,625.13
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,438.90	3,351.26	3,834.97	10,625.13

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	13,324.00	8,371.00	67,663.00	89,358.00
	Total Expenditures	13,324.00	8,371.00	67,663.00	89,358.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,324.00	8,371.00	67,663.00	89,358.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

5039 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	701.00	1,233.00	1,759.00	3,693.00
	Total Expenditures	701.00	1,233.00	1,759.00	3,693.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	701.00	1,233.00	1,759.00	3,693.00

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(1,025.00)	(25.00)	(25.00)	(1,075.00)
	Total Expenditures	(1,025.00)	(25.00)	(25.00)	(1,075.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,025.00)	(25.00)	(25.00)	(1,075.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	32,818.55	44,458.65	31,552.71	108,829.91
2-1051 Board 51 - positions that can be ex	3	29,302.27	39,695.23	28,172.06	97,169.56
2-1055 Other - positions that can be exclu	3	48,641.77	65,894.08	46,765.63	161,301.48
2-1800 DHFS Linecode -Used to capture DHFS	3	103,924.05	143,325.47	103,952.77	351,202.29
2-1801 Program Integrity - Allocated Costs	3	1,631.07	2,249.47	1,631.52	5,512.06
2-1802 Fraud Investigation - Allocated Cos	3	1,326.86	1,829.92	1,327.23	4,484.01
2-1805 WHEAP Operations	3	1,161.08	1,601.28	1,161.40	3,923.76
2-1807 WIA - Allocated Costs	3	165.93	228.84	165.98	560.75
2-1808 Social Services - Allocated Costs	3	995.29	1,372.64	995.57	3,363.50
2-1809 County Only Assistance - Allocated	3	331.72	457.48	331.81	1,121.01
	Total Expenditures	220,298.59	301,113.06	216,056.68	737,468.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	220,298.59	301,113.06	216,056.68	737,468.33
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Totals for 32 - La Crosse	Total Expenditures	319,836.00	414,475.00	382,104.08	1,116,415.08
	Total Payments	22,807.00	23,545.00	23,918.00	70,270.00
	Difference	297,029.00	390,930.00	358,186.08	1,046,145.08

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

33 - Lafayette
0700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	61.81	41.07	46.35	149.23
	Total Expenditures	61.81	41.07	46.35	149.23
	Total Payments	0.00	0.00	0.00	0.00
	Difference	61.81	41.07	46.35	149.23

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	762.25	506.47	571.58	1,840.30
2-0851 Child Care Program Operations Costs	2	961.37	2,304.78	2,386.89	5,653.04
	Total Expenditures	1,723.62	2,811.25	2,958.47	7,493.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,723.62	2,811.25	2,958.47	7,493.34

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	9.00	4.00	18.00	31.00
	Total Expenditures	9.00	4.00	18.00	31.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9.00	4.00	18.00	31.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	1.00	0.00	0.00	1.00
2-2000 W-2 Direct Administration and Indir	2	3,490.08	2,353.84	2,619.61	8,463.53
	Total Expenditures	3,491.08	2,353.84	2,619.61	8,464.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,491.08	2,353.84	2,619.61	8,464.53

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	731.43	498.96	547.99	1,778.38
2-2004 W-2 Family Preservation & Parenting	2	173.62	131.70	130.46	435.78
2-2007 W-2 Food Stamp Employment & Trainin	2	2,707.22	2,062.70	2,145.61	6,915.53
2-2010 Food Stamp Employment & Training fo	2	535.65	355.91	401.66	1,293.22
2-2406 Child Care Eligibility	2	1,796.40	1,193.61	1,347.05	4,337.06
Total Expenditures		5,944.32	4,242.88	4,572.77	14,759.97
Total Payments		0.00	0.00	0.00	0.00
Difference		5,944.32	4,242.88	4,572.77	14,759.97

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	123.62	82.14	92.70	298.46
2-4502 Workforce Attachment & Advancement	2	20.62	13.70	15.46	49.78
Total Expenditures		144.24	95.84	108.16	348.24
Total Payments		0.00	0.00	0.00	0.00
Difference		144.24	95.84	108.16	348.24

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	24,982.82	19,368.48	20,053.93	64,405.23
2-1051 Board 51 - positions that can be ex	3	19,431.08	15,064.38	15,597.49	50,092.95
2-1800 DHFS Linecode -Used to capture DHFS	3	22,873.32	15,198.10	17,151.85	55,223.27
2-1801 Program Integrity - Allocated Costs	3	247.21	164.26	185.37	596.84
2-1802 Fraud Investigation - Allocated Cos	3	41.23	27.40	30.92	99.55
2-1805 WHEAP Operations	3	741.66	492.80	556.15	1,790.61
2-1806 WHEAP Crisis	3	473.84	314.84	355.31	1,143.99
2-1807 WIA - Allocated Costs	3	20.62	13.70	15.46	49.78
2-1808 Social Services - Allocated Costs	3	1,421.48	944.50	1,065.92	3,431.90
Total Expenditures		70,233.26	51,588.46	55,012.40	176,834.12
Total Payments		0.00	0.00	0.00	0.00
Difference		70,233.26	51,588.46	55,012.40	176,834.12
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Totals for 33 - Lafayette	Total Expenditures	81,607.33	61,137.34	65,335.76	208,080.43
	Total Payments	0.00	0.00	0.00	0.00
	Difference	81,607.33	61,137.34	65,335.76	208,080.43

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

34 - Langlade**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,113.38	1,239.08	1,135.81	3,488.27
2-0851 Child Care Program Operations Costs	2	2,112.79	2,839.47	2,044.03	6,996.29
Total Expenditures		3,226.17	4,078.55	3,179.84	10,484.56
Total Payments		0.00	0.00	0.00	0.00
Difference		3,226.17	4,078.55	3,179.84	10,484.56

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	0.00	(12.00)	(12.00)
Total Expenditures		0.00	0.00	(12.00)	(12.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	(12.00)	(12.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	67.00	41.00	27.00	135.00
Total Expenditures		67.00	41.00	27.00	135.00
Total Payments		0.00	0.00	0.00	0.00
Difference		67.00	41.00	27.00	135.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	16.00	0.00	46.00	62.00
Total Expenditures		16.00	0.00	46.00	62.00
Total Payments		0.00	0.00	0.00	0.00
Difference		16.00	0.00	46.00	62.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	13.24	16.02	12.99	42.25
	Total Expenditures	13.24	16.02	12.99	42.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13.24	16.02	12.99	42.25

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	7.32	8.85	7.18	23.35
2-2405 Other State Program (TANF MOE)	2	0.10	0.11	0.09	0.30
2-2406 Child Care Eligibility	2	1,751.63	2,118.96	1,718.04	5,588.63
	Total Expenditures	1,759.05	2,127.92	1,725.31	5,612.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,759.05	2,127.92	1,725.31	5,612.28

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4014 Community Reinvestment Grant Progra	2	2,328.00	970.00	631.00	3,929.00
	Total Expenditures	2,328.00	970.00	631.00	3,929.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,328.00	970.00	631.00	3,929.00

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	223.82	173.00	42.98	439.80
	Total Expenditures	223.82	173.00	42.98	439.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	223.82	173.00	42.98	439.80

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	37,615.91	39,705.00	38,737.50	116,058.41
2-1800 DHFS Linecode -Used to capture DHFS	3	25,814.51	31,227.99	25,319.46	82,361.96
2-1801 Program Integrity - Allocated Costs	3	131.48	159.05	128.96	419.49
2-1802 Fraud Investigation - Allocated Cos	3	744.94	901.16	730.65	2,376.75
2-1804 WHEAP Outreach	3	43.82	53.00	42.98	139.80
2-1805 WHEAP Operations	3	503.93	609.61	494.27	1,607.81
2-1806 WHEAP Crisis	3	65.74	79.53	64.48	209.75
2-1808 Social Services - Allocated Costs	3	547.75	662.62	537.25	1,747.62
2-1809 County Only Assistance - Allocated	3	328.64	397.55	322.33	1,048.52
	Total Expenditures	65,796.72	73,795.51	66,377.88	205,970.11
	Total Payments	0.00	0.00	0.00	0.00
	Difference	65,796.72	73,795.51	66,377.88	205,970.11
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Totals for 34 - Langlade	Total Expenditures	73,430.00	81,202.00	72,031.00	226,663.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	73,430.00	81,202.00	72,031.00	226,663.00

35 - Lincoln**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	77.54	100.95	79.02	257.51
	Total Expenditures	77.54	100.95	79.02	257.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	77.54	100.95	79.02	257.51

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	0.00	0.00	76.65	76.65
	Total Expenditures	0.00	0.00	76.65	76.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	76.65	76.65

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	956.21	1,244.85	974.45	3,175.51
2-0851 Child Care Program Operations Costs	2	1,206.00	1,570.04	1,229.00	4,005.04
Total Expenditures		2,162.21	2,814.89	2,203.45	7,180.55
Total Payments		0.00	0.00	0.00	0.00
Difference		2,162.21	2,814.89	2,203.45	7,180.55

0856 Child Care Benefit Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0854 Child Care Benefits - W-2	2	0.00	631.84	0.00	631.84
Total Expenditures		0.00	631.84	0.00	631.84
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	631.84	0.00	631.84

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(95.00)	(20.00)	(20.00)	(135.00)
Total Expenditures		(95.00)	(20.00)	(20.00)	(135.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(95.00)	(20.00)	(20.00)	(135.00)

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	217.00	47.00	40.00	304.00
Total Expenditures		217.00	47.00	40.00	304.00
Total Payments		0.00	0.00	0.00	0.00
Difference		217.00	47.00	40.00	304.00

0975 AFDC Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0975 AFDC Agency incentives	2	18.00	68.00	109.00	195.00
Total Expenditures		18.00	68.00	109.00	195.00
Total Payments		0.00	0.00	0.00	0.00
Difference		18.00	68.00	109.00	195.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	122.00	0.00	36.00	158.00
	Total Expenditures	122.00	0.00	36.00	158.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	122.00	0.00	36.00	158.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(812.00)	0.00	0.00	(812.00)
	Total Expenditures	(812.00)	0.00	0.00	(812.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(812.00)	0.00	0.00	(812.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(151.00)	0.00	(151.00)
	Total Expenditures	0.00	(151.00)	0.00	(151.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(151.00)	0.00	(151.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	4,079.64	5,370.85	4,517.07	13,967.56
	Total Expenditures	4,079.64	5,370.85	4,517.07	13,967.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,079.64	5,370.85	4,517.07	13,967.56

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	749.46	5,926.20	5,378.03	12,053.69
2-2003 W-2 Education	2	0.00	2,213.46	112.39	2,325.85
2-2004 W-2 Family Preservation & Parenting	2	25.86	33.67	26.35	85.88
2-2007 W-2 Food Stamp Employment & Trainin	2	439.34	697.95	447.72	1,585.01
2-2008 W-2 Food Stamp Employment & Trainin	2	305.27	389.34	559.71	1,254.32
2-2010 Food Stamp Employment & Training fo	2	671.96	874.79	684.77	2,231.52
2-2015 W-2 Transportation	2	75.00	45.00	40.00	160.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2201 W-2 Transition Benefits	2	3,812.00	4,382.00	3,621.00	11,815.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,778.00	1,759.00	1,722.00	5,259.00
2-2406 Child Care Eligibility	2	2,253.53	2,933.77	2,296.51	7,483.81
Total Expenditures		10,110.42	19,255.18	14,888.48	44,254.08
Total Payments		5,590.00	6,141.00	5,343.00	17,074.00
Difference		4,520.42	13,114.18	9,545.48	27,180.08

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	600.00	0.00	600.00
Total Expenditures		0.00	600.00	0.00	600.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	600.00	0.00	600.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	155.08	201.89	158.04	515.01
2-4502 Workforce Attachment & Advancement	2	25.86	33.67	26.35	85.88
2-4506 Workforce Attachment & Advancement	2	0.00	7,628.12	6,986.67	14,614.79
Total Expenditures		180.94	7,863.68	7,171.06	15,215.68
Total Payments		0.00	0.00	0.00	0.00
Difference		180.94	7,863.68	7,171.06	15,215.68

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(58.00)	(46.00)	0.00	(104.00)
Total Expenditures		(58.00)	(46.00)	0.00	(104.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(58.00)	(46.00)	0.00	(104.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	5,026.11	6,923.64	5,026.59	16,976.34
2-1040 Child Support - positions that can	2	1,615.53	2,225.45	1,615.69	5,456.67
2-1800 DHFS Linecode -Used to capture DHFS	3	28,693.92	37,355.29	29,241.17	95,290.38
2-1801 Program Integrity - Allocated Costs	3	310.12	403.73	316.03	1,029.88
2-1802 Fraud Investigation - Allocated Cos	3	51.72	67.33	52.71	171.76
2-1805 WHEAP Operations	3	930.40	1,211.24	948.14	3,089.78
2-1806 WHEAP Crisis	3	594.42	773.85	605.75	1,974.02
2-1807 WIA - Allocated Costs	3	25.86	33.67	26.35	85.88
2-1808 Social Services - Allocated Costs	3	1,783.21	2,321.48	1,817.22	5,921.91
Total Expenditures		39,031.29	51,315.68	39,649.65	129,996.62
Total Payments		0.00	0.00	0.00	0.00
Difference		39,031.29	51,315.68	39,649.65	129,996.62
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Totals for 35 - Lincoln	Total Expenditures	55,034.04	87,851.07	68,750.38	211,635.49
	Total Payments	5,590.00	6,141.00	5,343.00	17,074.00
	Difference	49,444.04	81,710.07	63,407.38	194,561.49

36 - Manitowoc**0700 Children First**

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	2,400.00	2,400.00	0.00	4,800.00
Total Expenditures		2,400.00	2,400.00	0.00	4,800.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,400.00	2,400.00	0.00	4,800.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	614.77	844.01	846.60	2,305.38
2-0851 Child Care Program Operations Costs	2	4,819.85	5,486.49	6,344.03	16,650.37
Total Expenditures		5,434.62	6,330.50	7,190.63	18,955.75
Total Payments		0.00	0.00	0.00	0.00
Difference		5,434.62	6,330.50	7,190.63	18,955.75

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(40.00)	(40.00)	(40.00)	(120.00)
	Total Expenditures	(40.00)	(40.00)	(40.00)	(120.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(40.00)	(40.00)	(40.00)	(120.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	134.00	349.00	60.00	543.00
	Total Expenditures	134.00	349.00	60.00	543.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	134.00	349.00	60.00	543.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(25.00)	(25.00)	(25.00)	(75.00)
	Total Expenditures	(25.00)	(25.00)	(25.00)	(75.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	(25.00)	(25.00)	(75.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	73.00	31.00	136.00	240.00
	Total Expenditures	73.00	31.00	136.00	240.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	73.00	31.00	136.00	240.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	0.00	74.00	74.00
	Total Expenditures	0.00	0.00	74.00	74.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	74.00	74.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	29.00	29.00	29.00	87.00
2-2000 W-2 Direct Administration and Indir	2	4,482.60	6,154.02	6,172.93	16,809.55
Total Expenditures		4,511.60	6,183.02	6,201.93	16,896.55
Total Payments		0.00	0.00	0.00	0.00
Difference		4,511.60	6,183.02	6,201.93	16,896.55

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	4,592.57	4,725.90	3,693.41	13,011.88
2-2003 W-2 Education	2	279.00	279.00	584.00	1,142.00
2-2005 W-2 Post Employment Services	2	198.00	198.00	335.00	731.00
2-2007 W-2 Food Stamp Employment & Trainin	2	6,005.27	6,033.34	6,427.66	18,466.27
2-2008 W-2 Food Stamp Employment & Trainin	2	72.00	72.00	108.00	252.00
2-2009 Food Stamp Employment and Training	2	771.00	771.00	892.00	2,434.00
2-2010 Food Stamp Employment & Training fo	2	1,804.92	2,001.40	1,410.62	5,216.94
2-2011 Food Stamp Employment & Training-St	2	75.27	103.34	103.66	282.27
2-2015 W-2 Transportation	2	12.00	12.00	12.00	36.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	8,407.00	8,407.00	900.00	17,714.00
2-2201 W-2 Transition Benefits	2	448.00	0.00	167.00	615.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	673.00	647.00	1,615.00	2,935.00
2-2405 Other State Program (TANF MOE)	2	0.12	0.16	0.16	0.44
2-2406 Child Care Eligibility	2	4,173.53	5,729.72	5,747.32	15,650.57
Total Expenditures		27,511.68	28,979.86	21,995.83	78,487.37
Total Payments		1,121.00	647.00	1,782.00	3,550.00
Difference		26,390.68	28,332.86	20,213.83	74,937.37

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	(5,598.00)	(5,598.00)	0.00	(11,196.00)
Total Expenditures		(5,598.00)	(5,598.00)	0.00	(11,196.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(5,598.00)	(5,598.00)	0.00	(11,196.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	21,057.00	21,057.00	0.00	42,114.00
	Total Expenditures	21,057.00	21,057.00	0.00	42,114.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	21,057.00	21,057.00	0.00	42,114.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	246.27	274.34	754.66	1,275.27
2-4503 Workforce Attachment & Advancement	2	52.00	52.00	874.00	978.00
2-4507 Workforce Attachment & Advancement	2	280.00	280.00	665.00	1,225.00
	Total Expenditures	578.27	606.34	2,293.66	3,478.27
	Total Payments	0.00	0.00	0.00	0.00
	Difference	578.27	606.34	2,293.66	3,478.27

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	37.67	51.71	51.87	141.25
	Total Expenditures	37.67	51.71	51.87	141.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	37.67	51.71	51.87	141.25

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	85,684.79	82,295.96	86,518.67	254,499.42
2-1051 Board 51 - positions that can be ex	3	49,769.50	47,801.12	50,253.85	147,824.47
2-1800 DHFS Linecode -Used to capture DHFS	3	43,876.16	60,236.24	60,421.28	164,533.68
2-1801 Program Integrity - Allocated Costs	3	112.94	155.05	155.53	423.52
2-1802 Fraud Investigation - Allocated Cos	3	112.94	155.05	155.53	423.52
2-1804 WHEAP Outreach	3	37.67	51.71	51.87	141.25
2-1805 WHEAP Operations	3	1,656.17	2,273.70	2,280.69	6,210.56
2-1806 WHEAP Crisis	3	752.81	1,033.51	1,036.68	2,823.00
2-1807 WIA - Allocated Costs	3	150.55	206.69	207.32	564.56
2-1808 Social Services - Allocated Costs	3	677.53	930.17	933.02	2,540.72
2-1809 County Only Assistance - Allocated	3	301.10	413.37	414.64	1,129.11

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	183,132.16	195,552.57	202,429.08	581,113.81
Total Payments	0.00	0.00	0.00	0.00
Difference	183,132.16	195,552.57	202,429.08	581,113.81

Totals for 36 - Manitowoc

Total Expenditures	239,207.00	255,878.00	240,368.00	735,453.00
Total Payments	1,121.00	647.00	1,782.00	3,550.00
Difference	238,086.00	255,231.00	238,586.00	731,903.00

37 - Marathon - IM

0221 Regional Training Facilities

Linecode	Comp	April	May	June	Quarter Totals
2-0221 Regional Training IM	2	2,000.00	2,000.00	2,000.00	6,000.00
Total Expenditures		2,000.00	2,000.00	2,000.00	6,000.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,000.00	2,000.00	2,000.00	6,000.00

0222 Regional Training Staff

Linecode	Comp	April	May	June	Quarter Totals
2-0222 Regional Training CS	2	5,787.39	4,292.42	5,321.81	15,401.62
Total Expenditures		5,787.39	4,292.42	5,321.81	15,401.62
Total Payments		0.00	0.00	0.00	0.00
Difference		5,787.39	4,292.42	5,321.81	15,401.62

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	370.10	333.78	335.67	1,039.55
Total Expenditures		370.10	333.78	335.67	1,039.55
Total Payments		0.00	0.00	0.00	0.00
Difference		370.10	333.78	335.67	1,039.55

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	3,651.82	2,789.33	2,296.52	8,737.67
Total Expenditures		3,651.82	2,789.33	2,296.52	8,737.67
Total Payments		0.00	0.00	0.00	0.00
Difference		3,651.82	2,789.33	2,296.52	8,737.67

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,554.21	1,401.65	1,409.59	4,365.45
2-0851 Child Care Program Operations Costs	2	13,536.30	2,355.26	12,350.34	28,241.90
Total Expenditures		15,090.51	3,756.91	13,759.93	32,607.35
Total Payments		0.00	0.00	0.00	0.00
Difference		15,090.51	3,756.91	13,759.93	32,607.35

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(378.00)	(704.00)	(569.00)	(1,651.00)
Total Expenditures		(378.00)	(704.00)	(569.00)	(1,651.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(378.00)	(704.00)	(569.00)	(1,651.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	275.00	1,294.00	437.00	2,006.00
Total Expenditures		275.00	1,294.00	437.00	2,006.00
Total Payments		0.00	0.00	0.00	0.00
Difference		275.00	1,294.00	437.00	2,006.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	204.00	158.00	130.00	492.00
Total Expenditures		204.00	158.00	130.00	492.00
Total Payments		0.00	0.00	0.00	0.00
Difference		204.00	158.00	130.00	492.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	719.00	0.00	0.00	719.00
Total Expenditures		719.00	0.00	0.00	719.00
Total Payments		0.00	0.00	0.00	0.00
Difference		719.00	0.00	0.00	719.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(4,791.00)	0.00	0.00	(4,791.00)
	Total Expenditures	(4,791.00)	0.00	0.00	(4,791.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(4,791.00)	0.00	0.00	(4,791.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(825.00)	0.00	(825.00)
	Total Expenditures	0.00	(825.00)	0.00	(825.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(825.00)	0.00	(825.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	14,321.85	12,916.04	12,989.19	40,227.08
	Total Expenditures	14,321.85	12,916.04	12,989.19	40,227.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,321.85	12,916.04	12,989.19	40,227.08

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,850.52	2,493.88	1,678.33	6,022.73
2-2003 W-2 Education	2	148.09	133.56	134.31	415.96
2-2004 W-2 Family Preservation & Parenting	2	74.05	66.78	67.16	207.99
2-2007 W-2 Food Stamp Employment & Trainin	2	1,702.43	1,535.32	1,544.02	4,781.77
2-2010 Food Stamp Employment & Training fo	2	1,110.31	1,001.33	1,007.00	3,118.64
2-2201 W-2 Transition Benefits	2	15,001.00	14,123.00	18,339.00	47,463.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	27,462.00	28,046.00	31,291.00	86,799.00
2-2405 Other State Program (TANF MOE)	2	1.30	1.17	1.18	3.65
2-2406 Child Care Eligibility	2	8,730.79	7,873.79	7,918.38	24,522.96
	Total Expenditures	56,080.49	55,274.83	61,980.38	173,335.70
	Total Payments	42,463.00	42,169.00	49,630.00	134,262.00
	Difference	13,617.49	13,105.83	12,350.38	39,073.70

Wisconsin Department Of Workforce Development
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4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	74.05	66.78	67.16	207.99
	Total Expenditures	74.05	66.78	67.16	207.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	74.05	66.78	67.16	207.99

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	74.05	66.78	67.16	207.99
2-4502 Workforce Attachment & Advancement	2	148.09	133.56	134.31	415.96
	Total Expenditures	222.14	200.34	201.47	623.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	222.14	200.34	201.47	623.95

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(355.00)	(359.00)	(78.00)	(792.00)
	Total Expenditures	(355.00)	(359.00)	(78.00)	(792.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(355.00)	(359.00)	(78.00)	(792.00)

9009 W2 Agency collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	(182.00)	0.00	(182.00)
	Total Expenditures	0.00	(182.00)	0.00	(182.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(182.00)	0.00	(182.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	81,676.71	40,018.58	46,566.17	168,261.46
2-1040 Child Support - positions that can	2	24,964.09	12,231.49	14,232.73	51,428.31
2-1800 DHFS Linecode -Used to capture DHFS	3	92,752.79	83,648.32	84,122.00	260,523.11
2-1801 Program Integrity - Allocated Costs	3	1,455.74	1,312.84	1,320.28	4,088.86
2-1802 Fraud Investigation - Allocated Cos	3	1,184.23	1,067.99	1,074.04	3,326.26
2-1805 WHEAP Operations	3	1,036.27	934.55	939.84	2,910.66

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1807 WIA - Allocated Costs	3	148.09	133.56	134.31	415.96
2-1808 Social Services - Allocated Costs	3	888.30	801.11	805.65	2,495.06
2-1809 County Only Assistance - Allocated	3	296.06	267.00	268.51	831.57
Total Expenditures		204,402.28	140,415.44	149,463.53	494,281.25
Total Payments		0.00	0.00	0.00	0.00
Difference		204,402.28	140,415.44	149,463.53	494,281.25
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Totals for 37 - Marathon - IM	Total Expenditures	297,674.63	221,427.87	248,335.66	767,438.16
	Total Payments	42,463.00	42,169.00	49,630.00	134,262.00
	Difference	255,211.63	179,258.87	198,705.66	633,176.16

38 - Marinette**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,310.55	1,296.00	1,321.17	3,927.72
2-0851 Child Care Program Operations Costs	2	3,811.28	3,768.94	3,842.16	11,422.38
Total Expenditures		5,121.83	5,064.94	5,163.33	15,350.10
Total Payments		0.00	0.00	0.00	0.00
Difference		5,121.83	5,064.94	5,163.33	15,350.10

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(190.00)	(140.00)	(212.00)	(542.00)
Total Expenditures		(190.00)	(140.00)	(212.00)	(542.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(190.00)	(140.00)	(212.00)	(542.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	394.00	552.00	255.00	1,201.00
Total Expenditures		394.00	552.00	255.00	1,201.00
Total Payments		0.00	0.00	0.00	0.00
Difference		394.00	552.00	255.00	1,201.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	(40.00)	(20.00)	(60.00)
	Total Expenditures	0.00	(40.00)	(20.00)	(60.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(40.00)	(20.00)	(60.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	504.00	97.00	70.00	671.00
	Total Expenditures	504.00	97.00	70.00	671.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	504.00	97.00	70.00	671.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	104.00	50.00	22.00	176.00
	Total Expenditures	104.00	50.00	22.00	176.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	104.00	50.00	22.00	176.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(438.00)	(230.00)	(145.00)	(813.00)
	Total Expenditures	(438.00)	(230.00)	(145.00)	(813.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(438.00)	(230.00)	(145.00)	(813.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	9,555.83	9,449.68	9,633.26	28,638.77
	Total Expenditures	9,555.83	9,449.68	9,633.26	28,638.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,555.83	9,449.68	9,633.26	28,638.77

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	10,138.00	6,064.55	23,141.73	39,344.28
2-2007 W-2 Food Stamp Employment & Trainin	2	160.47	158.69	161.77	480.93
2-2010 Food Stamp Employment & Training fo	2	1,123.28	1,110.80	1,132.38	3,366.46
2-2011 Food Stamp Employment & Training-St	2	160.47	158.69	161.77	480.93
2-2201 W-2 Transition Benefits	2	2,501.00	2,799.00	2,512.00	7,812.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,163.00	3,267.00	2,479.00	7,909.00
2-2405 Other State Program (TANF MOE)	2	0.26	0.25	0.26	0.77
2-2406 Child Care Eligibility	2	8,896.98	8,798.15	8,969.07	26,664.20
Total Expenditures		25,143.46	22,357.13	38,557.98	86,058.57
Total Payments		4,664.00	6,066.00	4,991.00	15,721.00
Difference		20,479.46	16,291.13	33,566.98	70,337.57

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	160.47	158.69	161.77	480.93
Total Expenditures		160.47	158.69	161.77	480.93
Total Payments		0.00	0.00	0.00	0.00
Difference		160.47	158.69	161.77	480.93

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	561.20	5,233.61	11,953.75	17,748.56
Total Expenditures		561.20	5,233.61	11,953.75	17,748.56
Total Payments		0.00	0.00	0.00	0.00
Difference		561.20	5,233.61	11,953.75	17,748.56

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	(40.00)	0.00	(40.00)
Total Expenditures		0.00	(40.00)	0.00	(40.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(40.00)	0.00	(40.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	87,407.31	87,407.31	89,857.79	264,672.41
2-1051 Board 51 - positions that can be ex	3	103,411.47	103,411.47	106,310.61	313,133.55
2-1055 Other - positions that can be exclu	3	32,008.31	32,008.31	32,905.67	96,922.29
2-1800 DHFS Linecode -Used to capture DHFS	3	93,533.41	92,494.50	94,291.44	280,319.35
2-1801 Program Integrity - Allocated Costs	3	240.77	238.09	242.72	721.58
2-1802 Fraud Investigation - Allocated Cos	3	240.77	238.09	242.72	721.58
2-1804 WHEAP Outreach	3	80.30	79.41	80.95	240.66
2-1805 WHEAP Operations	3	3,530.55	3,491.34	3,559.16	10,581.05
2-1806 WHEAP Crisis	3	1,604.81	1,586.98	1,617.81	4,809.60
2-1807 WIA - Allocated Costs	3	320.94	317.37	323.54	961.85
2-1808 Social Services - Allocated Costs	3	1,444.34	1,428.30	1,456.04	4,328.68
2-1809 County Only Assistance - Allocated	3	641.87	634.74	647.07	1,923.68
Total Expenditures		324,464.85	323,335.91	331,535.52	979,336.28
Total Payments		0.00	0.00	0.00	0.00
Difference		324,464.85	323,335.91	331,535.52	979,336.28
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Totals for 38 - Marinette	Total Expenditures	365,381.64	365,848.96	396,975.61	1,128,206.21
	Total Payments	4,664.00	6,066.00	4,991.00	15,721.00
	Difference	360,717.64	359,782.96	391,984.61	1,112,485.21

39 - Marquette**0700 Children First**

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	37.91	59.19	38.91	136.01
Total Expenditures		37.91	59.19	38.91	136.01
Total Payments		0.00	0.00	0.00	0.00
Difference		37.91	59.19	38.91	136.01

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	664.00	416.00	65.00	1,145.00
Total Expenditures		664.00	416.00	65.00	1,145.00
Total Payments		0.00	0.00	0.00	0.00
Difference		664.00	416.00	65.00	1,145.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	467.53	729.90	479.85	1,677.28
2-0851 Child Care Program Operations Costs	2	607.67	931.58	639.20	2,178.45
Total Expenditures		1,075.20	1,661.48	1,119.05	3,855.73
Total Payments		0.00	0.00	0.00	0.00
Difference		1,075.20	1,661.48	1,119.05	3,855.73

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(50.00)	(70.00)	(100.00)	(220.00)
Total Expenditures		(50.00)	(70.00)	(100.00)	(220.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(50.00)	(70.00)	(100.00)	(220.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	56.00	(115.00)	39.00	(20.00)
Total Expenditures		56.00	(115.00)	39.00	(20.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		56.00	(115.00)	39.00	(20.00)

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	(800.00)	(100.00)	(900.00)
Total Expenditures		0.00	(800.00)	(100.00)	(900.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(800.00)	(100.00)	(900.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	49.00	120.00	15.00	184.00
Total Expenditures		49.00	120.00	15.00	184.00
Total Payments		0.00	0.00	0.00	0.00
Difference		49.00	120.00	15.00	184.00

Wisconsin Department Of Workforce Development
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2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,395.71	4,333.10	2,277.27	9,006.08
	Total Expenditures	2,395.71	4,333.10	2,277.27	9,006.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,395.71	4,333.10	2,277.27	9,006.08

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	(4,904.56)	9,385.08	1,622.10	6,102.62
2-2004 W-2 Family Preservation & Parenting	2	12.64	19.74	12.98	45.36
2-2007 W-2 Food Stamp Employment & Trainin	2	214.81	335.36	220.47	770.64
2-2008 W-2 Food Stamp Employment & Trainin	2	29.00	0.00	0.00	29.00
2-2010 Food Stamp Employment & Training fo	2	328.55	512.92	337.21	1,178.68
2-2015 W-2 Transportation	2	10.00	0.00	0.00	10.00
2-2201 W-2 Transition Benefits	2	0.00	101.00	1,130.00	1,231.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,892.00	2,804.00	1,548.00	6,244.00
2-2406 Child Care Eligibility	2	1,101.84	1,720.18	1,130.88	3,952.90
	Total Expenditures	(1,315.72)	14,878.28	6,001.64	19,564.20
	Total Payments	1,892.00	2,905.00	2,678.00	7,475.00
	Difference	(3,207.72)	11,973.28	3,323.64	12,089.20

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	450.00	0.00	0.00	450.00
	Total Expenditures	450.00	0.00	0.00	450.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	450.00	0.00	0.00	450.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4011 Community Reinvestment Housing	2	300.00	0.00	300.00	600.00
2-4015 Community Reinvestment (CR) Transpo	2	300.00	0.00	0.00	300.00
	Total Expenditures	600.00	0.00	300.00	900.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	600.00	0.00	300.00	900.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	75.83	118.38	77.82	272.03
2-4502 Workforce Attachment & Advancement	2	12.64	19.74	12.98	45.36
	Total Expenditures	88.47	138.12	90.80	317.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	88.47	138.12	90.80	317.39

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	9,218.82	13,964.09	10,344.36	33,527.27
2-1053 Local Area Agency for Aging - posit	3	7,764.95	11,761.86	8,712.99	28,239.80
2-1800 DHFS Linecode -Used to capture DHFS	3	14,029.66	21,902.84	14,399.36	50,331.86
2-1801 Program Integrity - Allocated Costs	3	151.63	236.72	155.63	543.98
2-1802 Fraud Investigation - Allocated Cos	3	25.29	39.48	25.96	90.73
2-1805 WHEAP Operations	3	454.91	710.20	466.90	1,632.01
2-1806 WHEAP Crisis	3	290.64	453.73	298.29	1,042.66
2-1807 WIA - Allocated Costs	3	12.64	19.74	12.98	45.36
2-1808 Social Services - Allocated Costs	3	871.89	1,361.17	894.86	3,127.92
	Total Expenditures	32,820.43	50,449.83	35,311.33	118,581.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	32,820.43	50,449.83	35,311.33	118,581.59
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Totals for 39 - Marquette	Total Expenditures	36,871.00	71,071.00	45,058.00	153,000.00
	Total Payments	1,892.00	2,905.00	2,678.00	7,475.00
	Difference	34,979.00	68,166.00	42,380.00	145,525.00

40 - Milwaukee**0222 Regional Training Staff**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0222 Regional Training CS	2	42,971.00	35,567.00	49,123.00	127,661.00
	Total Expenditures	42,971.00	35,567.00	49,123.00	127,661.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	42,971.00	35,567.00	49,123.00	127,661.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0288 AFDC Subrogation Collections

Linecode	Comp	April	May	June	Quarter Totals
2-0288 AFDC Subrogation Collections	2	(150.00)	(100.00)	(50.00)	(300.00)
	Total Expenditures	(150.00)	(100.00)	(50.00)	(300.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(150.00)	(100.00)	(50.00)	(300.00)

0289 AFDC Estate Collections

Linecode	Comp	April	May	June	Quarter Totals
2-0289 AFDC Estate Collections	2	(7,818.00)	(9,840.00)	(1,372.00)	(19,030.00)
	Total Expenditures	(7,818.00)	(9,840.00)	(1,372.00)	(19,030.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(7,818.00)	(9,840.00)	(1,372.00)	(19,030.00)

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	13,822.00	13,822.00	13,822.00	41,466.00
	Total Expenditures	13,822.00	13,822.00	13,822.00	41,466.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,822.00	13,822.00	13,822.00	41,466.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	42,769.15	20,878.37	44,738.40	108,385.92
2-0851 Child Care Program Operations Costs	2	493,501.34	699,930.00	501,923.37	1,695,354.71
	Total Expenditures	536,270.49	720,808.37	546,661.77	1,803,740.63
	Total Payments	0.00	0.00	0.00	0.00
	Difference	536,270.49	720,808.37	546,661.77	1,803,740.63

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(6,363.00)	(3,089.00)	(4,229.00)	(13,681.00)
	Total Expenditures	(6,363.00)	(3,089.00)	(4,229.00)	(13,681.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(6,363.00)	(3,089.00)	(4,229.00)	(13,681.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	18,414.00	15,852.00	8,546.00	42,812.00
	Total Expenditures	18,414.00	15,852.00	8,546.00	42,812.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,414.00	15,852.00	8,546.00	42,812.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(18,052.00)	(8,160.00)	(6,543.00)	(32,755.00)
	Total Expenditures	(18,052.00)	(8,160.00)	(6,543.00)	(32,755.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(18,052.00)	(8,160.00)	(6,543.00)	(32,755.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	22,767.00	11,243.00	8,123.00	42,133.00
	Total Expenditures	22,767.00	11,243.00	8,123.00	42,133.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,767.00	11,243.00	8,123.00	42,133.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	31,428.15	31,470.69	31,370.25	94,269.09
	Total Expenditures	31,428.15	31,470.69	31,370.25	94,269.09
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31,428.15	31,470.69	31,370.25	94,269.09

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,115.37	1,116.88	1,113.31	3,345.56
2-2010 Food Stamp Employment & Training fo	2	1,336.50	1,338.31	1,334.04	4,008.85
2-2402 Refugee Program Admin	2	5.82	5.83	5.81	17.46
2-2405 Other State Program (TANF MOE)	2	219.19	219.49	218.79	657.47
2-2406 Child Care Eligibility	2	186,278.02	186,530.19	185,934.87	558,743.08

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	188,954.90	189,210.70	188,606.82	566,772.42
Total Payments	0.00	0.00	0.00	0.00
Difference	188,954.90	189,210.70	188,606.82	566,772.42

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	1,336.50	1,338.31	1,334.04	4,008.85
Total Expenditures		1,336.50	1,338.31	1,334.04	4,008.85
Total Payments		0.00	0.00	0.00	0.00
Difference		1,336.50	1,338.31	1,334.04	4,008.85

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(730.00)	(560.00)	(1,860.00)	(3,150.00)
Total Expenditures		(730.00)	(560.00)	(1,860.00)	(3,150.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(730.00)	(560.00)	(1,860.00)	(3,150.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1055 Other - positions that can be exclu	3	(40,426.81)	11,965.31	(2,739.46)	(31,200.96)
2-1800 DHFS Linecode -Used to capture DHFS	3	1,678,948.27	1,681,221.07	1,675,855.38	5,036,024.72
2-1802 Fraud Investigation - Allocated Cos	3	1,336.50	1,338.31	1,334.04	4,008.85
2-1805 WHEAP Operations	3	2,673.00	2,676.62	2,668.08	8,017.70
2-1808 Social Services - Allocated Costs	3	2,673.00	2,676.62	2,668.08	8,017.70
Total Expenditures		1,645,203.96	1,699,877.93	1,679,786.12	5,024,868.01
Total Payments		0.00	0.00	0.00	0.00
Difference		1,645,203.96	1,699,877.93	1,679,786.12	5,024,868.01
Totals for 40 - Milwaukee	Total Expenditures	2,468,055.00	2,697,441.00	2,513,319.00	7,678,815.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,468,055.00	2,697,441.00	2,513,319.00	7,678,815.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

41 - Monroe**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	10.00	370.00	0.00	380.00
	Total Expenditures	10.00	370.00	0.00	380.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10.00	370.00	0.00	380.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	975.05	2,271.78	1,739.48	4,986.31
2-0851 Child Care Program Operations Costs	2	6,325.31	6,973.88	3,235.27	16,534.46
	Total Expenditures	7,300.36	9,245.66	4,974.75	21,520.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,300.36	9,245.66	4,974.75	21,520.77

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(10.00)	(10.00)	(10.00)	(30.00)
	Total Expenditures	(10.00)	(10.00)	(10.00)	(30.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.00)	(10.00)	(10.00)	(30.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	211.00	222.00	33.00	466.00
	Total Expenditures	211.00	222.00	33.00	466.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	211.00	222.00	33.00	466.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(943.00)	(167.00)	(166.00)	(1,276.00)
	Total Expenditures	(943.00)	(167.00)	(166.00)	(1,276.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(943.00)	(167.00)	(166.00)	(1,276.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	226.00	58.00	25.00	309.00
	Total Expenditures	226.00	58.00	25.00	309.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	226.00	58.00	25.00	309.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	25.00	8.00	11.00	44.00
	Total Expenditures	25.00	8.00	11.00	44.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25.00	8.00	11.00	44.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(75.00)	(50.00)	(75.00)	(200.00)
	Total Expenditures	(75.00)	(50.00)	(75.00)	(200.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(75.00)	(50.00)	(75.00)	(200.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	32.74	43.98	33.19	109.91
	Total Expenditures	32.74	43.98	33.19	109.91
	Total Payments	0.00	0.00	0.00	0.00
	Difference	32.74	43.98	33.19	109.91

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	18.09	24.31	18.34	60.74
2-2405 Other State Program (TANF MOE)	2	0.23	0.32	0.24	0.79
2-2406 Child Care Eligibility	2	4,330.70	5,817.41	4,390.35	14,538.46
Total Expenditures		4,349.02	5,842.04	4,408.93	14,599.99
Total Payments		0.00	0.00	0.00	0.00
Difference		4,349.02	5,842.04	4,408.93	14,599.99

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	3,001.33	145.52	109.82	3,256.67
Total Expenditures		3,001.33	145.52	109.82	3,256.67
Total Payments		0.00	0.00	0.00	0.00
Difference		3,001.33	145.52	109.82	3,256.67

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(351.00)	(319.00)	(214.00)	(884.00)
Total Expenditures		(351.00)	(319.00)	(214.00)	(884.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(351.00)	(319.00)	(214.00)	(884.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	64,923.00	85,225.37	66,506.91	216,655.28
2-1051 Board 51 - positions that can be ex	3	20,502.00	26,913.27	21,002.18	68,417.45
2-1800 DHFS Linecode -Used to capture DHFS	3	63,823.19	85,733.38	64,702.26	214,258.83
2-1801 Program Integrity - Allocated Costs	3	325.07	436.66	329.55	1,091.28
2-1802 Fraud Investigation - Allocated Cos	3	1,841.77	2,474.04	1,867.14	6,182.95
2-1804 WHEAP Outreach	3	108.33	145.52	109.82	363.67
2-1805 WHEAP Operations	3	1,245.91	1,673.63	1,263.07	4,182.61
2-1806 WHEAP Crisis	3	162.53	218.33	164.77	545.63
2-1808 Social Services - Allocated Costs	3	1,354.24	1,819.15	1,372.90	4,546.29
2-1809 County Only Assistance - Allocated	3	812.51	1,091.45	823.71	2,727.67

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	155,098.55	205,730.80	158,142.31	518,971.66
Total Payments	0.00	0.00	0.00	0.00
Difference	155,098.55	205,730.80	158,142.31	518,971.66

Totals for 41 - Monroe	Total Expenditures	168,875.00	221,120.00	167,273.00	557,268.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	168,875.00	221,120.00	167,273.00	557,268.00

42 - Oconto

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	621.84	622.00	598.48	1,842.32
2-0851 Child Care Program Operations Costs	2	1,808.39	1,808.85	1,740.47	5,357.71
Total Expenditures		2,430.23	2,430.85	2,338.95	7,200.03
Total Payments		0.00	0.00	0.00	0.00
Difference		2,430.23	2,430.85	2,338.95	7,200.03

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(189.00)	(331.00)	(192.00)	(712.00)
Total Expenditures		(189.00)	(331.00)	(192.00)	(712.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(189.00)	(331.00)	(192.00)	(712.00)

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	102.00	198.00	417.00	717.00
Total Expenditures		102.00	198.00	417.00	717.00
Total Payments		0.00	0.00	0.00	0.00
Difference		102.00	198.00	417.00	717.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	(315.00)	(165.00)	(83.00)	(563.00)
	Total Expenditures	(315.00)	(165.00)	(83.00)	(563.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(315.00)	(165.00)	(83.00)	(563.00)

0975 AFDC Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0975 AFDC Agency incentives	2	0.00	10.00	14.00	24.00
	Total Expenditures	0.00	10.00	14.00	24.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	10.00	14.00	24.00

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(150.00)	0.00	(150.00)
	Total Expenditures	0.00	(150.00)	0.00	(150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(150.00)	0.00	(150.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	198.00	116.00	130.00	444.00
2-2000 W-2 Direct Administration and Indir	2	4,534.09	4,535.25	5,383.79	14,453.13
	Total Expenditures	4,732.09	4,651.25	5,513.79	14,897.13
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,732.09	4,651.25	5,513.79	14,897.13

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	1,065.68	1,817.77	6,538.09	9,421.54
2-2003 W-2 Education	2	0.00	0.00	1,207.00	1,207.00
2-2007 W-2 Food Stamp Employment & Trainin	2	5,424.14	8,233.16	8,795.28	22,452.58
2-2008 W-2 Food Stamp Employment & Trainin	2	419.00	48.00	332.00	799.00
2-2009 Food Stamp Employment and Training	2	24.00	24.00	0.00	48.00
2-2010 Food Stamp Employment & Training fo	2	579.98	533.11	512.96	1,626.05

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2011 Food Stamp Employment & Training-St	2	76.14	76.16	73.28	225.58
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,785.00	2,148.00	2,391.00	7,324.00
2-2405 Other State Program (TANF MOE)	2	0.12	0.12	0.12	0.36
2-2406 Child Care Eligibility	2	4,221.48	4,222.55	4,062.91	12,506.94
Total Expenditures		14,595.54	17,102.87	23,912.64	55,611.05
Total Payments		2,785.00	2,148.00	2,391.00	7,324.00
Difference		11,810.54	14,954.87	21,521.64	48,287.05

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	741.00	0.00	0.00	741.00
Total Expenditures		741.00	0.00	0.00	741.00
Total Payments		0.00	0.00	0.00	0.00
Difference		741.00	0.00	0.00	741.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	76.14	76.16	73.28	225.58
Total Expenditures		76.14	76.16	73.28	225.58
Total Payments		0.00	0.00	0.00	0.00
Difference		76.14	76.16	73.28	225.58

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	38.10	38.11	36.67	112.88
Total Expenditures		38.10	38.11	36.67	112.88
Total Payments		0.00	0.00	0.00	0.00
Difference		38.10	38.11	36.67	112.88

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(250.00)	(120.00)	(245.00)	(615.00)
	Total Expenditures	(250.00)	(120.00)	(245.00)	(615.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(250.00)	(120.00)	(245.00)	(615.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	18,844.26	19,552.30	18,504.70	56,901.26
2-1051 Board 51 - positions that can be ex	3	54,350.83	56,392.95	53,371.45	164,115.23
2-1055 Other - positions that can be exclu	3	23,803.28	24,697.64	23,374.36	71,875.28
2-1800 DHFS Linecode -Used to capture DHFS	3	44,380.14	44,391.50	42,713.20	131,484.84
2-1801 Program Integrity - Allocated Costs	3	114.24	114.27	109.95	338.46
2-1802 Fraud Investigation - Allocated Cos	3	114.24	114.27	109.95	338.46
2-1804 WHEAP Outreach	3	38.10	38.11	36.67	112.88
2-1805 WHEAP Operations	3	1,675.19	1,675.62	1,612.27	4,963.08
2-1806 WHEAP Crisis	3	761.46	761.65	732.86	2,255.97
2-1807 WIA - Allocated Costs	3	152.28	152.32	146.56	451.16
2-1808 Social Services - Allocated Costs	3	685.32	685.49	659.58	2,030.39
2-1809 County Only Assistance - Allocated	3	304.56	304.64	293.12	902.32
	Total Expenditures	145,223.90	148,880.76	141,664.67	435,769.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	145,223.90	148,880.76	141,664.67	435,769.33

Totals for 42 - Oconto	Total Expenditures	167,185.00	172,622.00	173,451.00	513,258.00
	Total Payments	2,785.00	2,148.00	2,391.00	7,324.00
	Difference	164,400.00	170,474.00	171,060.00	505,934.00

43 - Oneida

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	511.15	359.00	709.42	1,579.57
2-0851 Child Care Program Operations Costs	2	1,677.99	1,236.99	2,338.90	5,253.88
	Total Expenditures	2,189.14	1,595.99	3,048.32	6,833.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,189.14	1,595.99	3,048.32	6,833.45

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(241.00)	(185.00)	(5.00)	(431.00)
	Total Expenditures	(241.00)	(185.00)	(5.00)	(431.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(241.00)	(185.00)	(5.00)	(431.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	793.00	258.00	95.00	1,146.00
	Total Expenditures	793.00	258.00	95.00	1,146.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	793.00	258.00	95.00	1,146.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	96.00	0.00	103.00	199.00
	Total Expenditures	96.00	0.00	103.00	199.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	96.00	0.00	103.00	199.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	4.00	157.00	18.00	179.00
	Total Expenditures	4.00	157.00	18.00	179.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	157.00	18.00	179.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(25.00)	(25.00)	(119.00)	(169.00)
	Total Expenditures	(25.00)	(25.00)	(119.00)	(169.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	(25.00)	(119.00)	(169.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	17.16	12.06	23.82	53.04
	Total Expenditures	17.16	12.06	23.82	53.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17.16	12.06	23.82	53.04

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	9.49	6.66	13.16	29.31
2-2405 Other State Program (TANF MOE)	2	0.12	0.09	0.17	0.38
2-2406 Child Care Eligibility	2	2,270.30	1,594.50	3,150.88	7,015.68
	Total Expenditures	2,279.91	1,601.25	3,164.21	7,045.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,279.91	1,601.25	3,164.21	7,045.37

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	56.79	39.89	78.82	175.50
	Total Expenditures	56.79	39.89	78.82	175.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56.79	39.89	78.82	175.50

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	(7,682.59)	19,206.49	39,567.57	51,091.47
2-1040 Child Support - positions that can	2	(1,920.65)	4,801.62	9,891.89	12,772.86
2-1800 DHFS Linecode -Used to capture DHFS	3	33,458.27	23,498.67	46,435.81	103,392.75
2-1801 Program Integrity - Allocated Costs	3	170.41	119.69	236.51	526.61
2-1802 Fraud Investigation - Allocated Cos	3	965.52	678.11	1,340.01	2,983.64
2-1804 WHEAP Outreach	3	56.79	39.89	78.82	175.50
2-1805 WHEAP Operations	3	653.15	458.73	906.49	2,018.37
2-1806 WHEAP Crisis	3	85.21	59.84	118.26	263.31
2-1808 Social Services - Allocated Costs	3	709.94	498.61	985.31	2,193.86
2-1809 County Only Assistance - Allocated	3	425.95	299.16	591.16	1,316.27

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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Total Expenditures	26,922.00	49,660.81	100,151.83	176,734.64
Total Payments	0.00	0.00	0.00	0.00
Difference	26,922.00	49,660.81	100,151.83	176,734.64

Totals for 43 - Oneida

Total Expenditures	32,092.00	53,115.00	106,559.00	191,766.00
Total Payments	0.00	0.00	0.00	0.00
Difference	32,092.00	53,115.00	106,559.00	191,766.00

44 - Outagamie

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	565.96	1,195.15	285.63	2,046.74
Total Expenditures		565.96	1,195.15	285.63	2,046.74
Total Payments		0.00	0.00	0.00	0.00
Difference		565.96	1,195.15	285.63	2,046.74

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	863.00	0.00	0.00	863.00
Total Expenditures		863.00	0.00	0.00	863.00
Total Payments		0.00	0.00	0.00	0.00
Difference		863.00	0.00	0.00	863.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	2,376.68	5,018.89	1,199.47	8,595.04
2-0851 Child Care Program Operations Costs	2	13,274.80	13,140.89	8,030.62	34,446.31
Total Expenditures		15,651.48	18,159.78	9,230.09	43,041.35
Total Payments		0.00	0.00	0.00	0.00
Difference		15,651.48	18,159.78	9,230.09	43,041.35

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(964.00)	(481.00)	(6,084.00)	(7,529.00)
	Total Expenditures	(964.00)	(481.00)	(6,084.00)	(7,529.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(964.00)	(481.00)	(6,084.00)	(7,529.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	334.00	857.00	1,189.00	2,380.00
	Total Expenditures	334.00	857.00	1,189.00	2,380.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	334.00	857.00	1,189.00	2,380.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(98.00)	(298.00)	(98.00)	(494.00)
	Total Expenditures	(98.00)	(298.00)	(98.00)	(494.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(98.00)	(298.00)	(98.00)	(494.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	139.00	158.00	204.00	501.00
	Total Expenditures	139.00	158.00	204.00	501.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	139.00	158.00	204.00	501.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	55.00	306.00	22.00	383.00
	Total Expenditures	55.00	306.00	22.00	383.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55.00	306.00	22.00	383.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0981 Medicaid Agency Collections Take Ba

Linecode	Comp	April	May	June	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	(134.00)	(155.00)	(146.00)	(435.00)
Total Expenditures		(134.00)	(155.00)	(146.00)	(435.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(134.00)	(155.00)	(146.00)	(435.00)

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(742.00)	0.00	(742.00)
Total Expenditures		0.00	(742.00)	0.00	(742.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(742.00)	0.00	(742.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	0.00	51.00	0.00	51.00
2-2000 W-2 Direct Administration and Indir	2	21,900.86	46,248.57	11,052.96	79,202.39
Total Expenditures		21,900.86	46,299.57	11,052.96	79,253.39
Total Payments		0.00	0.00	0.00	0.00
Difference		21,900.86	46,299.57	11,052.96	79,253.39

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	33,126.81	25,206.77	21,101.15	79,434.73
2-2003 W-2 Education	2	1,521.46	9,771.23	421.29	11,713.98
2-2004 W-2 Family Preservation & Parenting	2	113.23	239.11	57.15	409.49
2-2007 W-2 Food Stamp Employment & Trainin	2	12,049.34	18,141.54	7,648.86	37,839.74
2-2010 Food Stamp Employment & Training fo	2	1,697.88	3,585.46	856.89	6,140.23
2-2015 W-2 Transportation	2	10,311.00	3,629.00	8,128.00	22,068.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	3,465.00	2,225.00	1,824.00	7,514.00
2-2201 W-2 Transition Benefits	2	13,627.00	10,708.00	9,782.00	34,117.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	19,740.00	19,183.00	22,511.00	61,434.00
2-2405 Other State Program (TANF MOE)	2	1.99	4.19	1.00	7.18
2-2406 Child Care Eligibility	2	13,351.05	28,193.73	6,738.03	48,282.81

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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Total Expenditures	109,004.76	120,887.03	79,069.37	308,961.16
Total Payments	33,367.00	29,891.00	32,293.00	95,551.00
Difference	75,637.76	90,996.03	46,776.37	213,410.16

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(191.00)	(66.00)	(66.00)	(323.00)
Total Expenditures		(191.00)	(66.00)	(66.00)	(323.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(191.00)	(66.00)	(66.00)	(323.00)

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	(1,837.00)	(1,078.00)	1,109.00	(1,806.00)
Total Expenditures		(1,837.00)	(1,078.00)	1,109.00	(1,806.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1,837.00)	(1,078.00)	1,109.00	(1,806.00)

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	0.00	965.00	965.00
2-4003 Community Reinvestment (CR) Educati	2	0.00	0.00	548.00	548.00
2-4005 Community Reinvestment (CR) Employm	2	0.00	0.00	150.00	150.00
2-4015 Community Reinvestment (CR) Transpo	2	0.00	0.00	3,788.00	3,788.00
Total Expenditures		0.00	0.00	5,451.00	5,451.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	5,451.00	5,451.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	113.23	239.11	57.15	409.49
Total Expenditures		113.23	239.11	57.15	409.49
Total Payments		0.00	0.00	0.00	0.00
Difference		113.23	239.11	57.15	409.49

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	(10.77)	275.11	57.15	321.49
2-4502 Workforce Attachment & Advancement	2	3,983.46	2,090.23	788.29	6,861.98
2-4503 Workforce Attachment & Advancement	2	300.00	0.00	0.00	300.00
2-4508 Workforce Attachment & Advancement	2	2,717.00	1,088.00	509.00	4,314.00
Total Expenditures		6,989.69	3,453.34	1,354.44	11,797.47
Total Payments		0.00	0.00	0.00	0.00
Difference		6,989.69	3,453.34	1,354.44	11,797.47

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(794.00)	(317.00)	(572.00)	(1,683.00)
Total Expenditures		(794.00)	(317.00)	(572.00)	(1,683.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(794.00)	(317.00)	(572.00)	(1,683.00)

9009 W2 Agency collections

Linecode	Comp	April	May	June	Quarter Totals
2-9009 W-2 Agency Collections	2	0.00	(264.00)	0.00	(264.00)
Total Expenditures		0.00	(264.00)	0.00	(264.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(264.00)	0.00	(264.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	72,995.62	113,071.08	155,480.62	341,547.32
2-1040 Child Support - positions that can	2	17,860.63	27,666.33	38,043.13	83,570.09
2-1051 Board 51 - positions that can be ex	3	50,475.69	78,187.46	107,513.19	236,176.34
2-1053 Local Area Agency for Aging - posit	3	3,106.20	4,811.54	6,616.20	14,533.94
2-1055 Other - positions that can be exclu	3	5,435.84	8,420.19	11,578.34	25,434.37
2-1800 DHFS Linecode -Used to capture DHFS	3	141,836.79	299,520.19	71,582.41	512,939.39
2-1801 Program Integrity - Allocated Costs	3	2,226.10	4,700.91	1,123.47	8,050.48
2-1802 Fraud Investigation - Allocated Cos	3	1,810.92	3,824.16	913.94	6,549.02
2-1805 WHEAP Operations	3	1,584.65	3,346.35	799.74	5,730.74
2-1807 WIA - Allocated Costs	3	226.46	478.23	114.29	818.98
2-1808 Social Services - Allocated Costs	3	1,358.39	2,868.54	685.55	4,912.48
2-1809 County Only Assistance - Allocated	3	452.73	956.04	228.48	1,637.25

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Quarterly Expense & Payment Detail

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Total Expenditures	299,370.02	547,851.02	394,679.36	1,241,900.40
Total Payments	0.00	0.00	0.00	0.00
Difference	299,370.02	547,851.02	394,679.36	1,241,900.40

Totals for 44 - Outagamie

Total Expenditures	450,969.00	736,005.00	496,738.00	1,683,712.00
Total Payments	33,367.00	29,891.00	32,293.00	95,551.00
Difference	417,602.00	706,114.00	464,445.00	1,588,161.00

45 - Ozaukee

0134 Refugee Cash Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-0134 Refugee Cash Assistance	2	496.00	0.00	0.00	496.00
Total Expenditures		496.00	0.00	0.00	496.00
Total Payments		0.00	0.00	0.00	0.00
Difference		496.00	0.00	0.00	496.00

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	10.00	3.00	5.00	18.00
Total Expenditures		10.00	3.00	5.00	18.00
Total Payments		0.00	0.00	0.00	0.00
Difference		10.00	3.00	5.00	18.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	575.16	617.24	641.81	1,834.21
2-0851 Child Care Program Operations Costs	2	5,837.65	6,055.04	5,784.47	17,677.16
Total Expenditures		6,412.81	6,672.28	6,426.28	19,511.37
Total Payments		0.00	0.00	0.00	0.00
Difference		6,412.81	6,672.28	6,426.28	19,511.37

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(229.00)	(50.00)	(20.00)	(299.00)
	Total Expenditures	(229.00)	(50.00)	(20.00)	(299.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(229.00)	(50.00)	(20.00)	(299.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	26.00	48.00	11.00	85.00
	Total Expenditures	26.00	48.00	11.00	85.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	26.00	48.00	11.00	85.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	55.00	0.00	0.00	55.00
	Total Expenditures	55.00	0.00	0.00	55.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55.00	0.00	0.00	55.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	87.00	77.00	102.00	266.00
2-2000 W-2 Direct Administration and Indir	2	4,193.75	4,500.61	4,679.71	13,374.07
	Total Expenditures	4,280.75	4,577.61	4,781.71	13,640.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,280.75	4,577.61	4,781.71	13,640.07

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	334.53	359.01	373.29	1,066.83
2-2007 W-2 Food Stamp Employment & Trainin	2	70.42	75.58	78.58	224.58
2-2008 W-2 Food Stamp Employment & Trainin	2	415.00	305.00	205.00	925.00
2-2010 Food Stamp Employment & Training fo	2	492.97	529.04	550.09	1,572.10
2-2011 Food Stamp Employment & Training-St	2	70.42	75.58	78.58	224.58
2-2201 W-2 Transition Benefits	2	1,256.00	1,256.00	1,478.00	3,990.00

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Quarterly Expense & Payment Detail

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2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,490.00	1,947.00	3,151.00	7,588.00
2-2405 Other State Program (TANF MOE)	2	0.11	0.12	0.13	0.36
2-2406 Child Care Eligibility	2	3,904.61	4,190.30	4,357.06	12,451.97
Total Expenditures		9,034.06	8,737.63	10,271.73	28,043.42
Total Payments		3,746.00	3,203.00	4,629.00	11,578.00
Difference		5,288.06	5,534.63	5,642.73	16,465.42

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2324 W-2 Emergency Housing	2	555.00	0.00	0.00	555.00
Total Expenditures		555.00	0.00	0.00	555.00
Total Payments		0.00	0.00	0.00	0.00
Difference		555.00	0.00	0.00	555.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	252.00	278.00	265.00	795.00
Total Expenditures		252.00	278.00	265.00	795.00
Total Payments		0.00	0.00	0.00	0.00
Difference		252.00	278.00	265.00	795.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	70.42	75.58	78.58	224.58
2-4502 Workforce Attachment & Advancement	2	2,996.00	3,064.00	3,120.00	9,180.00
Total Expenditures		3,066.42	3,139.58	3,198.58	9,404.58
Total Payments		0.00	0.00	0.00	0.00
Difference		3,066.42	3,139.58	3,198.58	9,404.58

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	35.24	37.82	39.32	112.38
	Total Expenditures	35.24	37.82	39.32	112.38
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35.24	37.82	39.32	112.38

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	50,422.69	60,584.50	80,378.10	191,385.29
2-1055 Other - positions that can be exclu	3	2,182.35	2,622.16	3,478.85	8,283.36
2-1800 DHFS Linecode -Used to capture DHFS	3	41,048.94	44,052.43	45,805.55	130,906.92
2-1801 Program Integrity - Allocated Costs	3	105.66	113.40	117.91	336.97
2-1802 Fraud Investigation - Allocated Cos	3	105.66	113.40	117.91	336.97
2-1804 WHEAP Outreach	3	35.24	37.82	39.32	112.38
2-1805 WHEAP Operations	3	1,549.45	1,662.82	1,728.99	4,941.26
2-1806 WHEAP Crisis	3	704.30	755.83	785.91	2,246.04
2-1807 WIA - Allocated Costs	3	140.85	151.15	157.17	449.17
2-1808 Social Services - Allocated Costs	3	633.88	680.26	707.33	2,021.47
2-1809 County Only Assistance - Allocated	3	281.70	302.31	314.34	898.35
	Total Expenditures	97,210.72	111,076.08	133,631.38	341,918.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	97,210.72	111,076.08	133,631.38	341,918.18

Totals for 45 - Ozaukee	Total Expenditures	121,205.00	134,520.00	158,610.00	414,335.00
	Total Payments	3,746.00	3,203.00	4,629.00	11,578.00
	Difference	117,459.00	131,317.00	153,981.00	402,757.00

46 - Pepin**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	0.00	161.00	0.00	161.00
	Total Expenditures	0.00	161.00	0.00	161.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	161.00	0.00	161.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	2,606.60	893.02	682.02	4,181.64
2-0851 Child Care Program Operations Costs	2	4,438.20	1,676.65	1,323.65	7,438.50
Total Expenditures		7,044.80	2,569.67	2,005.67	11,620.14
Total Payments		0.00	0.00	0.00	0.00
Difference		7,044.80	2,569.67	2,005.67	11,620.14

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	105.00	4.00	0.00	109.00
Total Expenditures		105.00	4.00	0.00	109.00
Total Payments		0.00	0.00	0.00	0.00
Difference		105.00	4.00	0.00	109.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	41.00	2.00	0.00	43.00
Total Expenditures		41.00	2.00	0.00	43.00
Total Payments		0.00	0.00	0.00	0.00
Difference		41.00	2.00	0.00	43.00

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(8.00)	0.00	(8.00)
Total Expenditures		0.00	(8.00)	0.00	(8.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(8.00)	0.00	(8.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	631.00	76.00	52.00	759.00
2-2000 W-2 Direct Administration and Indir	2	2,111.61	3,456.93	2,748.93	8,317.47
Total Expenditures		2,742.61	3,532.93	2,800.93	9,076.47
Total Payments		0.00	0.00	0.00	0.00
Difference		2,742.61	3,532.93	2,800.93	9,076.47

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,787.44	198.33	1,801.33	3,787.10
2-2004 W-2 Family Preservation & Parenting	2	0.00	446.00	935.00	1,381.00
2-2007 W-2 Food Stamp Employment & Trainin	2	538.46	90.23	449.23	1,077.92
2-2008 W-2 Food Stamp Employment & Trainin	2	(19.00)	10.00	7.00	(2.00)
2-2010 Food Stamp Employment & Training fo	2	248.22	134.59	134.59	517.40
2-2011 Food Stamp Employment & Training-St	2	35.46	19.23	19.23	73.92
2-2015 W-2 Transportation	2	(28.00)	0.00	0.00	(28.00)
2-2405 Other State Program (TANF MOE)	2	0.06	0.03	0.03	0.12
2-2406 Child Care Eligibility	2	1,966.02	1,065.99	1,065.99	4,098.00
Total Expenditures		4,528.66	1,964.40	4,412.40	10,905.46
Total Payments		0.00	0.00	0.00	0.00
Difference		4,528.66	1,964.40	4,412.40	10,905.46

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	35.46	19.23	19.23	73.92
Total Expenditures		35.46	19.23	19.23	73.92
Total Payments		0.00	0.00	0.00	0.00
Difference		35.46	19.23	19.23	73.92

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	17.74	9.62	9.62	36.98
Total Expenditures		17.74	9.62	9.62	36.98
Total Payments		0.00	0.00	0.00	0.00
Difference		17.74	9.62	9.62	36.98

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	(2,068.44)	5,624.73	5,624.73	9,181.02
2-1051 Board 51 - positions that can be ex	3	(636.44)	1,730.69	1,730.69	2,824.94
2-1800 DHFS Linecode -Used to capture DHFS	3	20,668.67	11,206.71	11,206.71	43,082.09
2-1801 Program Integrity - Allocated Costs	3	53.20	28.85	28.85	110.90
2-1802 Fraud Investigation - Allocated Cos	3	53.20	28.85	28.85	110.90
2-1804 WHEAP Outreach	3	17.74	9.62	9.62	36.98
2-1805 WHEAP Operations	3	780.17	423.01	423.01	1,626.19

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1806 WHEAP Crisis	3	354.62	192.28	192.28	739.18
2-1807 WIA - Allocated Costs	3	70.92	38.45	38.45	147.82
2-1808 Social Services - Allocated Costs	3	319.16	173.05	173.05	665.26
2-1809 County Only Assistance - Allocated	3	141.84	76.91	76.91	295.66
	Total Expenditures	19,754.64	19,533.15	19,533.15	58,820.94
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19,754.64	19,533.15	19,533.15	58,820.94
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Totals for 46 - Pepin	Total Expenditures	34,269.91	27,788.00	28,781.00	90,838.91
	Total Payments	0.00	0.00	0.00	0.00
	Difference	34,269.91	27,788.00	28,781.00	90,838.91

47 - Pierce**0700 Children First**

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	64.58	123.11	71.79	259.48
	Total Expenditures	64.58	123.11	71.79	259.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	64.58	123.11	71.79	259.48

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	17.00	130.00	30.00	177.00
	Total Expenditures	17.00	130.00	30.00	177.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17.00	130.00	30.00	177.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	1,829.36	2,551.15	1,918.35	6,298.86
2-0851 Child Care Program Operations Costs	2	2,037.40	2,947.73	2,149.63	7,134.76
	Total Expenditures	3,866.76	5,498.88	4,067.98	13,433.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,866.76	5,498.88	4,067.98	13,433.62

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	0.00	0.00	7.00	7.00
	Total Expenditures	0.00	0.00	7.00	7.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	7.00	7.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	7.00	7.00	13.00	27.00
	Total Expenditures	7.00	7.00	13.00	27.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7.00	7.00	13.00	27.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(45.00)	(45.00)	(85.00)	(175.00)
	Total Expenditures	(45.00)	(45.00)	(85.00)	(175.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(45.00)	(45.00)	(85.00)	(175.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(34.00)	0.00	(34.00)
	Total Expenditures	0.00	(34.00)	0.00	(34.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(34.00)	0.00	(34.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,397.64	6,477.11	3,777.29	13,652.04
	Total Expenditures	3,397.64	6,477.11	3,777.29	13,652.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,397.64	6,477.11	3,777.29	13,652.04

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	189.54	1,064.25	693.91	1,947.70
2-2003 W-2 Education	2	0.00	(53.54)	0.00	(53.54)
2-2004 W-2 Family Preservation & Parenting	2	21.54	41.06	23.94	86.54
2-2007 W-2 Food Stamp Employment & Trainin	2	365.89	706.52	406.78	1,479.19
2-2008 W-2 Food Stamp Employment & Trainin	2	(363.93)	0.00	0.00	(363.93)
2-2010 Food Stamp Employment & Training fo	2	559.63	1,066.85	622.16	2,248.64
2-2015 W-2 Transportation	2	(521.25)	90.00	0.00	(431.25)
2-2017 Wisconsin Works (W-2) Emergency Pay	2	(924.72)	0.00	0.00	(924.72)
2-2201 W-2 Transition Benefits	2	952.00	1,256.00	1,443.00	3,651.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,111.00	800.00	673.00	3,584.00
2-2406 Child Care Eligibility	2	1,876.80	3,577.85	2,086.52	7,541.17
Total Expenditures		4,266.50	8,548.99	5,949.31	18,764.80
Total Payments		3,063.00	2,056.00	2,116.00	7,235.00
Difference		1,203.50	6,492.99	3,833.31	11,529.80

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	1,014.00	0.00	0.00	1,014.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	(78.00)	0.00	(78.00)
Total Expenditures		1,014.00	(78.00)	0.00	936.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,014.00	(78.00)	0.00	936.00

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	550.00	1,800.00	1,448.00	3,798.00
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	20.00	566.00	586.00
Total Expenditures		550.00	1,820.00	2,014.00	4,384.00
Total Payments		0.00	0.00	0.00	0.00
Difference		550.00	1,820.00	2,014.00	4,384.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4102 Community Reinvestment (CR) (W-2 Su	2	115.00	0.00	0.00	115.00
2-4103 Community Reinvestment (CR) (W-2 Su	2	127.80	0.00	0.00	127.80
2-4105 Community Reinvestment (CR)(W-2 Sup	2	434.63	0.00	0.00	434.63
2-4108 Community Reinvestment (W-2 Supplem	2	229.91	38.00	267.00	534.91
2-4115 Community Reinvestment (W-2 Supplem	2	1,057.42	308.00	426.00	1,791.42
2-4117 Community Reinvestment (W-2 Supplem	2	924.72	0.00	0.00	924.72
Total Expenditures		2,889.48	346.00	693.00	3,928.48
Total Payments		0.00	0.00	0.00	0.00
Difference		2,889.48	346.00	693.00	3,928.48

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	156.00	156.00	156.00	468.00
Total Expenditures		156.00	156.00	156.00	468.00
Total Payments		0.00	0.00	0.00	0.00
Difference		156.00	156.00	156.00	468.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	292.16	246.22	660.59	1,198.97
2-4502 Workforce Attachment & Advancement	2	263.54	517.06	151.94	932.54
2-4504 Workforce Attachment & Advancement	2	164.00	120.00	51.00	335.00
2-4507 Workforce Attachment & Advancement	2	43.00	0.00	103.00	146.00
2-4508 Workforce Attachment & Advancement	2	180.00	446.00	874.00	1,500.00
Total Expenditures		942.70	1,329.28	1,840.53	4,112.51
Total Payments		0.00	0.00	0.00	0.00
Difference		942.70	1,329.28	1,840.53	4,112.51

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	32,079.33	80,081.33	34,416.33	146,576.99
2-1040 Child Support - positions that can	2	10,024.79	25,025.42	10,755.10	45,805.31
2-1051 Board 51 - positions that can be ex	3	28,069.42	70,071.17	30,114.29	128,254.88
2-1055 Other - positions that can be exclu	3	14,034.71	35,035.58	15,057.15	64,127.44
2-1800 DHFS Linecode -Used to capture DHFS	3	23,897.12	45,556.38	26,567.42	96,020.92
2-1801 Program Integrity - Allocated Costs	3	258.28	492.36	287.13	1,037.77

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1802 Fraud Investigation - Allocated Cos	3	43.08	82.12	47.89	173.09
2-1805 WHEAP Operations	3	774.86	1,477.16	861.44	3,113.46
2-1806 WHEAP Crisis	3	495.05	943.74	550.36	1,989.15
2-1807 WIA - Allocated Costs	3	21.54	41.06	23.94	86.54
2-1808 Social Services - Allocated Costs	3	1,485.11	2,831.14	1,651.05	5,967.30
	Total Expenditures	111,183.29	261,637.46	120,332.10	493,152.85
	Total Payments	0.00	0.00	0.00	0.00
	Difference	111,183.29	261,637.46	120,332.10	493,152.85
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Totals for 47 - Pierce	Total Expenditures	128,309.95	285,916.83	138,867.00	553,093.78
	Total Payments	3,063.00	2,056.00	2,116.00	7,235.00
	Difference	125,246.95	283,860.83	136,751.00	545,858.78

48 - Polk**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	80.00	51.00	119.00	250.00
	Total Expenditures	80.00	51.00	119.00	250.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	80.00	51.00	119.00	250.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	575.24	477.61	554.73	1,607.58
2-0851 Child Care Program Operations Costs	2	3,621.88	2,569.97	2,365.24	8,557.09
	Total Expenditures	4,197.12	3,047.58	2,919.97	10,164.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,197.12	3,047.58	2,919.97	10,164.67

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(70.00)	(39.00)	(70.00)	(179.00)
	Total Expenditures	(70.00)	(39.00)	(70.00)	(179.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(70.00)	(39.00)	(70.00)	(179.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	63.00	49.00	274.00	386.00
	Total Expenditures	63.00	49.00	274.00	386.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	63.00	49.00	274.00	386.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(120.00)	(100.00)	(100.00)	(320.00)
	Total Expenditures	(120.00)	(100.00)	(100.00)	(320.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(120.00)	(100.00)	(100.00)	(320.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	169.00	21.00	83.00	273.00
	Total Expenditures	169.00	21.00	83.00	273.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	169.00	21.00	83.00	273.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	1.00	8.00	1.00	10.00
	Total Expenditures	1.00	8.00	1.00	10.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1.00	8.00	1.00	10.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(5.00)	(55.00)	(5.00)	(65.00)
	Total Expenditures	(5.00)	(55.00)	(5.00)	(65.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(5.00)	(55.00)	(5.00)	(65.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	1,477.00	1,615.00	1,615.00	4,707.00
2-2000 W-2 Direct Administration and Indir	2	6,137.34	5,644.49	5,347.80	17,129.63
	Total Expenditures	7,614.34	7,259.49	6,962.80	21,836.63
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,614.34	7,259.49	6,962.80	21,836.63

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,322.58	1,119.79	1,342.65	4,785.02
2-2003 W-2 Education	2	40.00	0.00	0.00	40.00
2-2004 W-2 Family Preservation & Parenting	2	132.00	3,397.00	2,743.00	6,272.00
2-2005 W-2 Post Employment Services	2	3,607.00	7,108.00	5,995.00	16,710.00
2-2007 W-2 Food Stamp Employment & Trainin	2	235.43	58.48	67.92	361.83
2-2008 W-2 Food Stamp Employment & Trainin	2	162.00	207.00	20.00	389.00
2-2010 Food Stamp Employment & Training fo	2	493.04	409.36	475.46	1,377.86
2-2011 Food Stamp Employment & Training-St	2	70.43	58.48	67.92	196.83
2-2015 W-2 Transportation	2	132.00	989.00	48.00	1,169.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	673.00	0.00	0.00	673.00
2-2201 W-2 Transition Benefits	2	4,006.00	5,295.00	5,236.00	14,537.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,858.00	3,006.00	1,052.00	6,916.00
2-2405 Other State Program (TANF MOE)	2	0.11	0.09	0.11	0.31
2-2406 Child Care Eligibility	2	3,905.15	3,242.38	3,765.92	10,913.45
	Total Expenditures	18,636.74	24,890.58	20,813.98	64,341.30
	Total Payments	6,864.00	8,301.00	6,288.00	21,453.00
	Difference	11,772.74	16,589.58	14,525.98	42,888.30

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	3,180.00	750.00	2,850.00	6,780.00
	Total Expenditures	3,180.00	750.00	2,850.00	6,780.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,180.00	750.00	2,850.00	6,780.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4011 Community Reinvestment Housing	2	500.00	0.00	0.00	500.00
	Total Expenditures	500.00	0.00	0.00	500.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	500.00	0.00	0.00	500.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	70.43	58.48	67.92	196.83
	Total Expenditures	70.43	58.48	67.92	196.83
	Total Payments	0.00	0.00	0.00	0.00
	Difference	70.43	58.48	67.92	196.83

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	35.25	29.26	33.99	98.50
	Total Expenditures	35.25	29.26	33.99	98.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35.25	29.26	33.99	98.50

9009 W2 Agency collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	0.00	(25.00)	(25.00)
	Total Expenditures	0.00	0.00	(25.00)	(25.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(25.00)	(25.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	41,096.07	37,139.88	42,684.06	120,920.01
2-1051 Board 51 - positions that can be ex	3	12,028.12	10,870.21	12,492.90	35,391.23
2-1800 DHFS Linecode -Used to capture DHFS	3	41,054.68	34,087.02	39,590.96	114,732.66
2-1801 Program Integrity - Allocated Costs	3	105.68	87.74	101.91	295.33
2-1802 Fraud Investigation - Allocated Cos	3	105.68	87.74	101.91	295.33
2-1804 WHEAP Outreach	3	35.25	29.26	33.99	98.50
2-1805 WHEAP Operations	3	1,549.67	1,286.66	1,494.42	4,330.75
2-1806 WHEAP Crisis	3	704.40	584.85	679.29	1,968.54
2-1807 WIA - Allocated Costs	3	140.87	116.96	135.85	393.68
2-1808 Social Services - Allocated Costs	3	633.96	526.37	611.36	1,771.69
2-1809 County Only Assistance - Allocated	3	281.74	233.92	271.69	787.35
Total Expenditures		97,736.12	85,050.61	98,198.34	280,985.07
Total Payments		0.00	0.00	0.00	0.00
Difference		97,736.12	85,050.61	98,198.34	280,985.07
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Totals for 48 - Polk	Total Expenditures	132,088.00	121,021.00	132,124.00	385,233.00
	Total Payments	6,864.00	8,301.00	6,288.00	21,453.00
	Difference	125,224.00	112,720.00	125,836.00	363,780.00

49 - Portage**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,473.66	1,717.66	1,339.00	4,530.32
2-0851 Child Care Program Operations Costs	2	4,285.60	4,995.21	7,587.00	16,867.81
Total Expenditures		5,759.26	6,712.87	8,926.00	21,398.13
Total Payments		0.00	0.00	0.00	0.00
Difference		5,759.26	6,712.87	8,926.00	21,398.13

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(332.00)	(274.00)	(145.00)	(751.00)
Total Expenditures		(332.00)	(274.00)	(145.00)	(751.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(332.00)	(274.00)	(145.00)	(751.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	598.00	316.00	107.00	1,021.00
	Total Expenditures	598.00	316.00	107.00	1,021.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	598.00	316.00	107.00	1,021.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(60.00)	(70.00)	(79.00)	(209.00)
	Total Expenditures	(60.00)	(70.00)	(79.00)	(209.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(60.00)	(70.00)	(79.00)	(209.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	178.00	66.00	30.00	274.00
	Total Expenditures	178.00	66.00	30.00	274.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	178.00	66.00	30.00	274.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	166.00	29.00	0.00	195.00
	Total Expenditures	166.00	29.00	0.00	195.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	166.00	29.00	0.00	195.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(40.00)	(36.00)	0.00	(76.00)
	Total Expenditures	(40.00)	(36.00)	0.00	(76.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(40.00)	(36.00)	0.00	(76.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	10,745.08	12,524.26	9,763.24	33,032.58
	Total Expenditures	10,745.08	12,524.26	9,763.24	33,032.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,745.08	12,524.26	9,763.24	33,032.58

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	857.12	2,550.04	1,565.80	4,972.96
2-2003 W-2 Education	2	49.00	94.00	156.00	299.00
2-2004 W-2 Family Preservation & Parenting	2	(2,391.00)	7,109.00	8,066.00	12,784.00
2-2007 W-2 Food Stamp Employment & Trainin	2	180.44	210.32	163.95	554.71
2-2008 W-2 Food Stamp Employment & Trainin	2	603.00	449.00	372.00	1,424.00
2-2010 Food Stamp Employment & Training fo	2	1,263.07	1,472.21	1,147.66	3,882.94
2-2011 Food Stamp Employment & Training-St	2	180.44	210.32	163.95	554.71
2-2015 W-2 Transportation	2	168.00	492.00	283.00	943.00
2-2201 W-2 Transition Benefits	2	9,030.00	8,475.00	7,232.00	24,737.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	5,931.00	6,018.00	6,488.00	18,437.00
2-2405 Other State Program (TANF MOE)	2	0.29	0.33	0.26	0.88
2-2406 Child Care Eligibility	2	10,004.23	11,660.74	9,090.09	30,755.06
	Total Expenditures	25,875.59	38,740.96	34,728.71	99,345.26
	Total Payments	14,961.00	14,493.00	13,720.00	43,174.00
	Difference	10,914.59	24,247.96	21,008.71	56,171.26

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	2,054.00	695.00	2,749.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(89.00)	(97.00)	(204.00)	(390.00)
	Total Expenditures	(89.00)	1,957.00	491.00	2,359.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(89.00)	1,957.00	491.00	2,359.00

Wisconsin Department Of Workforce Development
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2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	3,967.00	0.00	0.00	3,967.00
	Total Expenditures	3,967.00	0.00	0.00	3,967.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,967.00	0.00	0.00	3,967.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	0.00	600.00	600.00
	Total Expenditures	0.00	0.00	600.00	600.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	600.00	600.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4004 Community Reinvestment (CR) Skills	2	9,476.00	0.00	0.00	9,476.00
	Total Expenditures	9,476.00	0.00	0.00	9,476.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,476.00	0.00	0.00	9,476.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	180.44	210.32	163.95	554.71
2-4502 Workforce Attachment & Advancement	2	(2,358.00)	0.00	0.00	(2,358.00)
2-4504 Workforce Attachment & Advancement	2	4,451.00	4,607.00	4,388.00	13,446.00
2-4505 Workforce Attachment & Advancement	2	0.00	4,468.00	1,298.00	5,766.00
	Total Expenditures	2,273.44	9,285.32	5,849.95	17,408.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,273.44	9,285.32	5,849.95	17,408.71

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	90.29	105.24	82.04	277.57
	Total Expenditures	90.29	105.24	82.04	277.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	90.29	105.24	82.04	277.57

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(1,464.00)	(205.00)	(378.00)	(2,047.00)
	Total Expenditures	(1,464.00)	(205.00)	(378.00)	(2,047.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,464.00)	(205.00)	(378.00)	(2,047.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	56,339.60	50,464.35	40,915.78	147,719.73
2-1051 Board 51 - positions that can be ex	3	42,254.70	37,848.26	30,686.84	110,789.80
2-1055 Other - positions that can be exclu	3	58,687.10	52,567.04	42,620.60	153,874.74
2-1800 DHFS Linecode -Used to capture DHFS	3	105,173.99	122,588.82	95,563.61	323,326.42
2-1801 Program Integrity - Allocated Costs	3	270.73	315.56	245.99	832.28
2-1802 Fraud Investigation - Allocated Cos	3	270.73	315.56	245.99	832.28
2-1804 WHEAP Outreach	3	90.29	105.24	82.04	277.57
2-1805 WHEAP Operations	3	3,969.94	4,627.29	3,607.18	12,204.41
2-1806 WHEAP Crisis	3	1,804.53	2,103.33	1,639.64	5,547.50
2-1807 WIA - Allocated Costs	3	360.88	420.63	327.90	1,109.41
2-1808 Social Services - Allocated Costs	3	1,624.09	1,893.01	1,475.69	4,992.79
2-1809 County Only Assistance - Allocated	3	721.76	841.26	655.80	2,218.82
	Total Expenditures	271,568.34	274,090.35	218,067.06	763,725.75
	Total Payments	0.00	0.00	0.00	0.00
	Difference	271,568.34	274,090.35	218,067.06	763,725.75
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Totals for 49 - Portage	Total Expenditures	328,712.00	343,242.00	278,043.00	949,997.00
	Total Payments	14,961.00	14,493.00	13,720.00	43,174.00
	Difference	313,751.00	328,749.00	264,323.00	906,823.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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50 - Price**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	75.14	102.38	58.96	236.48
	Total Expenditures	75.14	102.38	58.96	236.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	75.14	102.38	58.96	236.48

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	926.61	1,262.57	727.13	2,916.31
2-0851 Child Care Program Operations Costs	2	1,168.67	1,592.39	917.08	3,678.14
	Total Expenditures	2,095.28	2,854.96	1,644.21	6,594.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,095.28	2,854.96	1,644.21	6,594.45

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	6.00	6.00	4.00	16.00
	Total Expenditures	6.00	6.00	4.00	16.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6.00	6.00	4.00	16.00

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(33.00)	0.00	(33.00)
	Total Expenditures	0.00	(33.00)	0.00	(33.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(33.00)	0.00	(33.00)

Wisconsin Department Of Workforce Development
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2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	0.00	0.00	24.00	24.00
2-2000 W-2 Direct Administration and Indir	2	6,331.35	7,764.69	5,480.27	19,576.31
Total Expenditures		6,331.35	7,764.69	5,504.27	19,600.31
Total Payments		0.00	0.00	0.00	0.00
Difference		6,331.35	7,764.69	5,504.27	19,600.31

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,078.25	1,170.57	782.91	4,031.73
2-2004 W-2 Family Preservation & Parenting	2	25.06	34.15	19.67	78.88
2-2007 W-2 Food Stamp Employment & Trainin	2	425.74	613.09	334.08	1,372.91
2-2008 W-2 Food Stamp Employment & Trainin	2	81.00	40.00	0.00	121.00
2-2010 Food Stamp Employment & Training fo	2	651.16	887.24	510.98	2,049.38
2-2201 W-2 Transition Benefits	2	1,256.00	628.00	628.00	2,512.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,033.00	1,346.00	515.00	2,894.00
2-2406 Child Care Eligibility	2	2,183.77	2,975.52	1,713.64	6,872.93
Total Expenditures		7,733.98	7,694.57	4,504.28	19,932.83
Total Payments		2,289.00	1,974.00	1,143.00	5,406.00
Difference		5,444.98	5,720.57	3,361.28	14,526.83

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	(25.00)	0.00	(25.00)
Total Expenditures		0.00	(25.00)	0.00	(25.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(25.00)	0.00	(25.00)

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2326 W-2 Emergency Assistance (Fire, Flo	2	300.00	750.00	0.00	1,050.00
Total Expenditures		300.00	750.00	0.00	1,050.00
Total Payments		0.00	0.00	0.00	0.00
Difference		300.00	750.00	0.00	1,050.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4005 Community Reinvestment (CR) Employm	2	356.00	0.00	0.00	356.00
2-4011 Community Reinvestment Housing	2	500.00	1,578.00	450.00	2,528.00
Total Expenditures		856.00	1,578.00	450.00	2,884.00
Total Payments		0.00	0.00	0.00	0.00
Difference		856.00	1,578.00	450.00	2,884.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	150.28	204.77	117.93	472.98
2-4502 Workforce Attachment & Advancement	2	25.06	34.15	19.67	78.88
2-4503 Workforce Attachment & Advancement	2	1,125.00	0.00	0.00	1,125.00
2-4504 Workforce Attachment & Advancement	2	82.00	0.00	0.00	82.00
2-4506 Workforce Attachment & Advancement	2	0.00	231.00	0.00	231.00
2-4508 Workforce Attachment & Advancement	2	0.00	0.00	421.00	421.00
Total Expenditures		1,382.34	469.92	558.60	2,410.86
Total Payments		0.00	0.00	0.00	0.00
Difference		1,382.34	469.92	558.60	2,410.86

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	9,763.50	12,398.75	10,186.00	32,348.25
2-1051 Board 51 - positions that can be ex	3	12,553.07	15,941.25	13,096.28	41,590.60
2-1053 Local Area Agency for Aging - posit	3	4,184.36	5,313.75	4,365.43	13,863.54
2-1800 DHFS Linecode -Used to capture DHFS	3	27,805.66	37,886.96	21,819.64	87,512.26
2-1801 Program Integrity - Allocated Costs	3	300.52	409.47	235.82	945.81
2-1802 Fraud Investigation - Allocated Cos	3	50.12	68.29	39.33	157.74
2-1805 WHEAP Operations	3	901.59	1,228.48	707.50	2,837.57
2-1806 WHEAP Crisis	3	576.02	784.86	452.01	1,812.89
2-1807 WIA - Allocated Costs	3	25.06	34.15	19.67	78.88
2-1808 Social Services - Allocated Costs	3	1,728.01	2,354.52	1,356.00	5,438.53
Total Expenditures		57,887.91	76,420.48	52,277.68	186,586.07
Total Payments		0.00	0.00	0.00	0.00
Difference		57,887.91	76,420.48	52,277.68	186,586.07

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Totals for 50 - Price	Total Expenditures	76,668.00	97,583.00	65,002.00	239,253.00
	Total Payments	2,289.00	1,974.00	1,143.00	5,406.00
	Difference	74,379.00	95,609.00	63,859.00	233,847.00

51 - Racine**0515 Racine County Child Care Demo**

Linecode	Comp	April	May	June	Quarter Totals
2-0515 Racine County Child Care demo	2	73,104.00	73,104.00	94,533.00	240,741.00
	Total Expenditures	73,104.00	73,104.00	94,533.00	240,741.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	73,104.00	73,104.00	94,533.00	240,741.00

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	16,552.22	18,194.87	14,995.97	49,743.06
	Total Expenditures	16,552.22	18,194.87	14,995.97	49,743.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,552.22	18,194.87	14,995.97	49,743.06

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	1,165.00	1,265.00	4,083.00	6,513.00
	Total Expenditures	1,165.00	1,265.00	4,083.00	6,513.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,165.00	1,265.00	4,083.00	6,513.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	5,434.93	6,151.51	5,135.68	16,722.12
2-0851 Child Care Program Operations Costs	2	19,995.48	23,874.09	24,123.12	67,992.69
	Total Expenditures	25,430.41	30,025.60	29,258.80	84,714.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25,430.41	30,025.60	29,258.80	84,714.81

Wisconsin Department Of Workforce Development
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0860 FSET Admin 50/50 Optional

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	2,875.00	1,250.00	1,250.00	5,375.00
2-0860 FSET Admin 50/50 Optional	3	2,875.00	1,250.00	1,250.00	5,375.00
	Total Expenditures	5,750.00	2,500.00	2,500.00	10,750.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,750.00	2,500.00	2,500.00	10,750.00

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(714.00)	(320.00)	(357.00)	(1,391.00)
	Total Expenditures	(714.00)	(320.00)	(357.00)	(1,391.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(714.00)	(320.00)	(357.00)	(1,391.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	1,134.00	496.00	875.00	2,505.00
	Total Expenditures	1,134.00	496.00	875.00	2,505.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,134.00	496.00	875.00	2,505.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(413.00)	(2,475.00)	(427.00)	(3,315.00)
	Total Expenditures	(413.00)	(2,475.00)	(427.00)	(3,315.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(413.00)	(2,475.00)	(427.00)	(3,315.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	876.00	910.00	169.00	1,955.00
	Total Expenditures	876.00	910.00	169.00	1,955.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	876.00	910.00	169.00	1,955.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0980 Medicaid Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0980 Medicaid Agency incentives	2	26.00	15.00	27.00	68.00
	Total Expenditures	26.00	15.00	27.00	68.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	26.00	15.00	27.00	68.00

0981 Medicaid Agency Collections Take Ba

Linecode	Comp	April	May	June	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	(175.00)	(98.00)	(178.00)	(451.00)
	Total Expenditures	(175.00)	(98.00)	(178.00)	(451.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(175.00)	(98.00)	(178.00)	(451.00)

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(501.00)	0.00	(501.00)
	Total Expenditures	0.00	(501.00)	0.00	(501.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(501.00)	0.00	(501.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	50,082.28	56,685.53	47,325.79	154,093.60
	Total Expenditures	50,082.28	56,685.53	47,325.79	154,093.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	50,082.28	56,685.53	47,325.79	154,093.60

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	43,669.12	36,400.33	29,858.83	109,928.28
2-2003 W-2 Education	2	3,339.87	3,460.15	2,875.36	9,675.38
2-2004 W-2 Family Preservation & Parenting	2	6,708.94	6,743.08	244.68	13,696.70
2-2005 W-2 Post Employment Services	2	6,838.00	0.00	3,719.00	10,557.00
2-2007 W-2 Food Stamp Employment & Trainin	2	41,521.25	44,524.18	35,429.47	121,474.90
2-2008 W-2 Food Stamp Employment & Trainin	2	6,560.00	491.00	3,399.00	10,450.00
2-2010 Food Stamp Employment & Training fo	2	6,524.67	8,254.60	6,753.90	21,533.17

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2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2015 W-2 Transportation	2	3,700.00	(387.00)	1,394.00	4,707.00
2-2201 W-2 Transition Benefits	2	36,348.00	43,536.00	41,322.00	121,206.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	48,674.00	46,542.00	53,136.00	148,352.00
2-2405 Other State Program (TANF MOE)	2	4.54	5.14	4.29	13.97
2-2406 Child Care Eligibility	2	30,530.81	34,556.24	28,849.80	93,936.85
Total Expenditures		234,419.20	224,125.72	206,986.33	665,531.25
Total Payments		85,022.00	90,078.00	94,458.00	269,558.00
Difference		149,397.20	134,047.72	112,528.33	395,973.25

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	209.00	800.00	0.00	1,009.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	0.00	(17.00)	(17.00)
Total Expenditures		209.00	800.00	(17.00)	992.00
Total Payments		0.00	0.00	0.00	0.00
Difference		209.00	800.00	(17.00)	992.00

2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	7,152.00	7,176.00	7,179.00	21,507.00
Total Expenditures		7,152.00	7,176.00	7,179.00	21,507.00
Total Payments		0.00	0.00	0.00	0.00
Difference		7,152.00	7,176.00	7,179.00	21,507.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	8,310.00	12,374.00	8,525.00	29,209.00
2-2324 W-2 Emergency Housing	2	0.00	0.00	230.00	230.00
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	0.00	370.00	370.00
Total Expenditures		8,310.00	12,374.00	9,125.00	29,809.00
Total Payments		0.00	0.00	0.00	0.00
Difference		8,310.00	12,374.00	9,125.00	29,809.00

Wisconsin Department Of Workforce Development
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4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	258.94	293.08	244.68	796.70
	Total Expenditures	258.94	293.08	244.68	796.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	258.94	293.08	244.68	796.70

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	258.94	293.08	244.68	796.70
2-4502 Workforce Attachment & Advancement	2	789.87	1,035.15	782.36	2,607.38
2-4503 Workforce Attachment & Advancement	2	1,304.00	1,128.00	1,769.00	4,201.00
2-4504 Workforce Attachment & Advancement	2	3,261.00	88.00	5,648.00	8,997.00
2-4506 Workforce Attachment & Advancement	2	476.00	363.00	267.00	1,106.00
	Total Expenditures	6,089.81	2,907.23	8,711.04	17,708.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,089.81	2,907.23	8,711.04	17,708.08

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	8,555.00	23,787.00	25,841.00	58,183.00
	Total Expenditures	8,555.00	23,787.00	25,841.00	58,183.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,555.00	23,787.00	25,841.00	58,183.00

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(220.00)	(260.00)	(454.00)	(934.00)
	Total Expenditures	(220.00)	(260.00)	(454.00)	(934.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(220.00)	(260.00)	(454.00)	(934.00)

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9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	129,394.80	150,063.41	122,514.80	401,973.01
2-1040 Child Support - positions that can	2	1,617.44	1,875.79	1,531.44	5,024.67
2-1051 Board 51 - positions that can be ex	3	42,862.03	49,708.50	40,583.03	133,153.56
2-1055 Other - positions that can be exclu	3	1,617.44	1,875.79	1,531.44	5,024.67
2-1800 DHFS Linecode -Used to capture DHFS	3	324,348.46	367,113.21	306,490.07	997,951.74
2-1801 Program Integrity - Allocated Costs	3	5,090.59	5,761.77	4,810.30	15,662.66
2-1802 Fraud Investigation - Allocated Cos	3	4,141.16	4,687.16	3,913.15	12,741.47
2-1805 WHEAP Operations	3	3,623.74	4,101.52	3,424.22	11,149.48
2-1807 WIA - Allocated Costs	3	517.87	586.15	489.36	1,593.38
2-1808 Social Services - Allocated Costs	3	3,106.32	3,515.88	2,935.29	9,557.49
2-1809 County Only Assistance - Allocated	3	1,035.29	1,171.79	978.29	3,185.37
Total Expenditures		517,355.14	590,460.97	489,201.39	1,597,017.50
Total Payments		0.00	0.00	0.00	0.00
Difference		517,355.14	590,460.97	489,201.39	1,597,017.50
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Totals for 51 - Racine	Total Expenditures	954,947.00	1,041,466.00	939,623.00	2,936,036.00
	Total Payments	85,022.00	90,078.00	94,458.00	269,558.00
	Difference	869,925.00	951,388.00	845,165.00	2,666,478.00

52 - Richland**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	58.30	78.51	62.21	199.02
Total Expenditures		58.30	78.51	62.21	199.02
Total Payments		0.00	0.00	0.00	0.00
Difference		58.30	78.51	62.21	199.02

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	718.94	968.18	767.19	2,454.31
2-0851 Child Care Program Operations Costs	2	906.75	1,221.10	967.60	3,095.45
Total Expenditures		1,625.69	2,189.28	1,734.79	5,549.76
Total Payments		0.00	0.00	0.00	0.00
Difference		1,625.69	2,189.28	1,734.79	5,549.76

Wisconsin Department Of Workforce Development
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0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(110.00)	(100.00)	(110.00)	(320.00)
	Total Expenditures	(110.00)	(100.00)	(110.00)	(320.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(110.00)	(100.00)	(110.00)	(320.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	74.00	53.00	41.00	168.00
	Total Expenditures	74.00	53.00	41.00	168.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	74.00	53.00	41.00	168.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	46.00	85.00	20.00	151.00
	Total Expenditures	46.00	85.00	20.00	151.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	46.00	85.00	20.00	151.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	4.00	4.00	20.00	28.00
	Total Expenditures	4.00	4.00	20.00	28.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	4.00	20.00	28.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(25.00)	(25.00)	(25.00)	(75.00)
	Total Expenditures	(25.00)	(25.00)	(25.00)	(75.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	(25.00)	(25.00)	(75.00)

Wisconsin Department Of Workforce Development
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2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	4,119.31	5,141.69	3,789.16	13,050.16
	Total Expenditures	4,119.31	5,141.69	3,789.16	13,050.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,119.31	5,141.69	3,789.16	13,050.16

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	878.48	870.83	967.30	2,716.61
2-2004 W-2 Family Preservation & Parenting	2	19.44	26.18	20.75	66.37
2-2007 W-2 Food Stamp Employment & Trainin	2	330.32	444.83	399.49	1,174.64
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	0.00	16.00	16.00
2-2010 Food Stamp Employment & Training fo	2	505.22	680.37	539.12	1,724.71
2-2406 Child Care Eligibility	2	1,694.34	2,281.73	1,808.04	5,784.11
	Total Expenditures	3,427.80	4,303.94	3,750.70	11,482.44
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,427.80	4,303.94	3,750.70	11,482.44

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	0.00	750.00	0.00	750.00
	Total Expenditures	0.00	750.00	0.00	750.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	750.00	0.00	750.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	116.60	157.02	124.42	398.04
2-4502 Workforce Attachment & Advancement	2	19.44	26.18	20.75	66.37
	Total Expenditures	136.04	183.20	145.17	464.41
	Total Payments	0.00	0.00	0.00	0.00
	Difference	136.04	183.20	145.17	464.41

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	15,729.37	24,026.52	18,284.83	58,040.72
2-1051 Board 51 - positions that can be ex	3	8,579.66	13,105.37	9,973.54	31,658.57
2-1053 Local Area Agency for Aging - posit	3	7,149.71	10,921.14	8,311.29	26,382.14
2-1055 Other - positions that can be exclu	3	8,579.66	13,105.37	9,973.54	31,658.57
2-1800 DHFS Linecode -Used to capture DHFS	3	21,573.80	29,053.01	23,021.63	73,648.44
2-1801 Program Integrity - Allocated Costs	3	233.16	314.00	248.81	795.97
2-1802 Fraud Investigation - Allocated Cos	3	38.89	52.37	41.50	132.76
2-1805 WHEAP Operations	3	699.53	942.04	746.47	2,388.04
2-1806 WHEAP Crisis	3	446.92	601.86	476.91	1,525.69
2-1807 WIA - Allocated Costs	3	19.44	26.18	20.75	66.37
2-1808 Social Services - Allocated Costs	3	1,340.72	1,805.52	1,430.70	4,576.94
Total Expenditures		64,390.86	93,953.38	72,529.97	230,874.21
Total Payments		0.00	0.00	0.00	0.00
Difference		64,390.86	93,953.38	72,529.97	230,874.21
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Totals for 52 - Richland	Total Expenditures	73,747.00	106,617.00	81,958.00	262,322.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	73,747.00	106,617.00	81,958.00	262,322.00

53 - Rock**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	738.05	767.60	860.08	2,365.73
Total Expenditures		738.05	767.60	860.08	2,365.73
Total Payments		0.00	0.00	0.00	0.00
Difference		738.05	767.60	860.08	2,365.73

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	960.00	2,243.00	1,292.00	4,495.00
Total Expenditures		960.00	2,243.00	1,292.00	4,495.00
Total Payments		0.00	0.00	0.00	0.00
Difference		960.00	2,243.00	1,292.00	4,495.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	3,099.36	3,223.43	3,611.78	9,934.57
2-0851 Child Care Program Operations Costs	2	3,960.21	4,118.74	4,614.95	12,693.90
Total Expenditures		7,059.57	7,342.17	8,226.73	22,628.47
Total Payments		0.00	0.00	0.00	0.00
Difference		7,059.57	7,342.17	8,226.73	22,628.47

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(1,013.00)	(2,127.00)	(1,118.00)	(4,258.00)
Total Expenditures		(1,013.00)	(2,127.00)	(1,118.00)	(4,258.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1,013.00)	(2,127.00)	(1,118.00)	(4,258.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	972.00	910.00	612.00	2,494.00
Total Expenditures		972.00	910.00	612.00	2,494.00
Total Payments		0.00	0.00	0.00	0.00
Difference		972.00	910.00	612.00	2,494.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(235.00)	(95.00)	(280.00)	(610.00)
Total Expenditures		(235.00)	(95.00)	(280.00)	(610.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(235.00)	(95.00)	(280.00)	(610.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	675.00	(35.00)	182.00	822.00
Total Expenditures		675.00	(35.00)	182.00	822.00
Total Payments		0.00	0.00	0.00	0.00
Difference		675.00	(35.00)	182.00	822.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0980 Medicaid Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0980 Medicaid Agency incentives	2	103.00	134.00	83.00	320.00
	Total Expenditures	103.00	134.00	83.00	320.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	103.00	134.00	83.00	320.00

0981 Medicaid Agency Collections Take Ba

Linecode	Comp	April	May	June	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	(158.00)	(473.00)	(105.00)	(736.00)
	Total Expenditures	(158.00)	(473.00)	(105.00)	(736.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(158.00)	(473.00)	(105.00)	(736.00)

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(1,367.00)	0.00	(1,367.00)
	Total Expenditures	0.00	(1,367.00)	0.00	(1,367.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(1,367.00)	0.00	(1,367.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	28,560.27	29,703.61	33,282.14	91,546.02
	Total Expenditures	28,560.27	29,703.61	33,282.14	91,546.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28,560.27	29,703.61	33,282.14	91,546.02

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	20,623.27	26,403.00	15,047.38	62,073.65
2-2003 W-2 Education	2	9,146.33	10,351.15	1,558.15	21,055.63
2-2004 W-2 Family Preservation & Parenting	2	7,727.66	8,309.57	172.08	16,209.31
2-2005 W-2 Post Employment Services	2	1,305.00	1,283.00	0.00	2,588.00
2-2007 W-2 Food Stamp Employment & Trainin	2	8,943.94	9,223.85	3,956.23	22,124.02
2-2008 W-2 Food Stamp Employment & Trainin	2	149.00	35.00	24.00	208.00
2-2010 Food Stamp Employment & Training fo	2	2,214.16	2,302.80	2,580.23	7,097.19

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2015 W-2 Transportation	2	2,201.00	6,770.00	588.00	9,559.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	4,003.00	2,599.00	3,129.00	9,731.00
2-2201 W-2 Transition Benefits	2	34,245.00	37,534.00	41,521.00	113,300.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	52,992.00	51,322.00	50,935.00	155,249.00
2-2405 Other State Program (TANF MOE)	2	2.59	2.69	3.02	8.30
2-2406 Child Care Eligibility	2	17,410.71	18,107.70	20,289.23	55,807.64
Total Expenditures		160,963.66	174,243.76	139,803.32	475,010.74
Total Payments		87,237.00	88,856.00	92,456.00	268,549.00
Difference		73,726.66	85,387.76	47,347.32	206,461.74

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	(183.00)	0.00	(183.00)
Total Expenditures		0.00	(183.00)	0.00	(183.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(183.00)	0.00	(183.00)

2312 Contracted Child Care

Linecode	Comp	April	May	June	Quarter Totals
2-2312 Contracted Child Care	2	31,434.00	0.00	41,912.00	73,346.00
Total Expenditures		31,434.00	0.00	41,912.00	73,346.00
Total Payments		0.00	0.00	0.00	0.00
Difference		31,434.00	0.00	41,912.00	73,346.00

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	9,245.00	10,141.00	10,713.00	30,099.00
2-2324 W-2 Emergency Housing	2	1,950.00	750.00	1,650.00	4,350.00
2-2326 W-2 Emergency Assistance (Fire, Flo	2	1,363.00	0.00	0.00	1,363.00
Total Expenditures		12,558.00	10,891.00	12,363.00	35,812.00
Total Payments		0.00	0.00	0.00	0.00
Difference		12,558.00	10,891.00	12,363.00	35,812.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

4000 Community Reinvestment (CR) Direct

Linecode	Comp	April	May	June	Quarter Totals
2-4000 Community Reinvestment (CR) Direct	2	3,532.00	3,228.00	2,878.00	9,638.00
	Total Expenditures	3,532.00	3,228.00	2,878.00	9,638.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,532.00	3,228.00	2,878.00	9,638.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4004 Community Reinvestment (CR) Skills	2	17,645.00	27,875.00	14,388.00	59,908.00
	Total Expenditures	17,645.00	27,875.00	14,388.00	59,908.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,645.00	27,875.00	14,388.00	59,908.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	147.66	153.57	172.08	473.31
	Total Expenditures	147.66	153.57	172.08	473.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	147.66	153.57	172.08	473.31

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	2,448.66	1,148.57	172.08	3,769.31
2-4502 Workforce Attachment & Advancement	2	3,640.33	667.15	344.15	4,651.63
2-4503 Workforce Attachment & Advancement	2	1,933.00	0.00	0.00	1,933.00
2-4504 Workforce Attachment & Advancement	2	1,302.00	1,519.00	0.00	2,821.00
2-4505 Workforce Attachment & Advancement	2	583.00	0.00	0.00	583.00
2-4506 Workforce Attachment & Advancement	2	0.00	585.00	0.00	585.00
	Total Expenditures	9,906.99	3,919.72	516.23	14,342.94
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,906.99	3,919.72	516.23	14,342.94

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	104,663.20	208,246.72	136,449.97	449,359.89
2-1051 Board 51 - positions that can be ex	3	66,253.99	131,824.53	86,375.69	284,454.21
2-1055 Other - positions that can be exclu	3	21,506.14	42,790.42	28,037.67	92,334.23
2-1800 DHFS Linecode -Used to capture DHFS	3	184,965.27	192,369.83	215,545.54	592,880.64
2-1801 Program Integrity - Allocated Costs	3	2,902.99	3,019.21	3,382.95	9,305.15
2-1802 Fraud Investigation - Allocated Cos	3	2,361.56	2,456.10	2,752.00	7,569.66
2-1805 WHEAP Operations	3	2,066.50	2,149.23	2,408.15	6,623.88
2-1807 WIA - Allocated Costs	3	295.33	307.15	344.15	946.63
2-1808 Social Services - Allocated Costs	3	1,771.43	1,842.35	2,064.30	5,678.08
2-1809 County Only Assistance - Allocated	3	590.39	614.03	688.00	1,892.42
Total Expenditures		387,376.80	585,619.57	478,048.42	1,451,044.79
Total Payments		0.00	0.00	0.00	0.00
Difference		387,376.80	585,619.57	478,048.42	1,451,044.79
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Totals for 53 - Rock	Total Expenditures	661,226.00	842,751.00	733,116.00	2,237,093.00
	Total Payments	87,237.00	88,856.00	92,456.00	268,549.00
	Difference	573,989.00	753,895.00	640,660.00	1,968,544.00

54 - Rusk**0700 Children First**

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	64.76	62.24	67.19	194.19
Total Expenditures		64.76	62.24	67.19	194.19
Total Payments		0.00	0.00	0.00	0.00
Difference		64.76	62.24	67.19	194.19

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	0.00	0.00	84.00	84.00
Total Expenditures		0.00	0.00	84.00	84.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	84.00	84.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	798.60	767.54	828.55	2,394.69
2-0851 Child Care Program Operations Costs	2	1,007.21	968.05	1,044.99	3,020.25
Total Expenditures		1,805.81	1,735.59	1,873.54	5,414.94
Total Payments		0.00	0.00	0.00	0.00
Difference		1,805.81	1,735.59	1,873.54	5,414.94

0961 FS Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0961 FS Agency Collections Take Back	2	(160.00)	(50.00)	(60.00)	(270.00)
Total Expenditures		(160.00)	(50.00)	(60.00)	(270.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(160.00)	(50.00)	(60.00)	(270.00)

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	123.00	22.00	21.00	166.00
Total Expenditures		123.00	22.00	21.00	166.00
Total Payments		0.00	0.00	0.00	0.00
Difference		123.00	22.00	21.00	166.00

0975 AFDC Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0975 AFDC Agency incentives	2	0.00	35.00	0.00	35.00
Total Expenditures		0.00	35.00	0.00	35.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	35.00	0.00	35.00

0980 Medicaid Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0980 Medicaid Agency incentives	2	15.00	8.00	0.00	23.00
Total Expenditures		15.00	8.00	0.00	23.00
Total Payments		0.00	0.00	0.00	0.00
Difference		15.00	8.00	0.00	23.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(100.00)	(50.00)	0.00	(150.00)
	Total Expenditures	(100.00)	(50.00)	0.00	(150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(100.00)	(50.00)	0.00	(150.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,407.18	3,274.68	3,534.97	10,216.83
	Total Expenditures	3,407.18	3,274.68	3,534.97	10,216.83
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,407.18	3,274.68	3,534.97	10,216.83

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	625.92	601.58	4,924.40	6,151.90
2-2004 W-2 Family Preservation & Parenting	2	21.60	20.76	22.41	64.77
2-2007 W-2 Food Stamp Employment & Trainin	2	366.92	367.65	380.68	1,115.25
2-2008 W-2 Food Stamp Employment & Trainin	2	117.00	240.00	242.00	599.00
2-2010 Food Stamp Employment & Training fo	2	561.20	564.37	582.25	1,707.82
2-2015 W-2 Transportation	2	80.00	95.00	0.00	175.00
2-2201 W-2 Transition Benefits	2	628.00	628.00	628.00	1,884.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	0.00	458.00	1,693.00	2,151.00
2-2406 Child Care Eligibility	2	1,882.07	1,808.88	1,952.66	5,643.61
	Total Expenditures	4,282.71	4,784.24	10,425.40	19,492.35
	Total Payments	628.00	1,086.00	2,321.00	4,035.00
	Difference	3,654.71	3,698.24	8,104.40	15,457.35

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	(20.00)	(15.00)	(35.00)
	Total Expenditures	0.00	(20.00)	(15.00)	(35.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(20.00)	(15.00)	(35.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	400.00	450.00	500.00	1,350.00
	Total Expenditures	400.00	450.00	500.00	1,350.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	400.00	450.00	500.00	1,350.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	129.52	124.48	134.38	388.38
2-4502 Workforce Attachment & Advancement	2	21.60	20.76	22.41	64.77
	Total Expenditures	151.12	145.24	156.79	453.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	151.12	145.24	156.79	453.15

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(100.00)	(50.00)	0.00	(150.00)
	Total Expenditures	(100.00)	(50.00)	0.00	(150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(100.00)	(50.00)	0.00	(150.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	7,777.91	7,075.82	7,290.63	22,144.36
2-1040 Child Support - positions that can	2	1,508.05	1,371.92	1,413.57	4,293.54
2-1053 Local Area Agency for Aging - posit	3	1,171.01	1,065.30	1,097.65	3,333.96
2-1055 Other - positions that can be exclu	3	7,129.76	6,486.16	6,683.08	20,299.00
2-1800 DHFS Linecode -Used to capture DHFS	3	23,964.18	23,032.29	24,863.02	71,859.49
2-1801 Program Integrity - Allocated Costs	3	259.00	248.93	268.71	776.64
2-1802 Fraud Investigation - Allocated Cos	3	43.20	41.52	44.82	129.54
2-1805 WHEAP Operations	3	777.04	746.82	806.18	2,330.04
2-1806 WHEAP Crisis	3	496.44	477.13	515.06	1,488.63
2-1807 WIA - Allocated Costs	3	21.60	20.76	22.41	64.77
2-1808 Social Services - Allocated Costs	3	1,489.28	1,431.36	1,545.14	4,465.78

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	44,637.47	41,998.01	44,550.27	131,185.75
Total Payments	0.00	0.00	0.00	0.00
Difference	44,637.47	41,998.01	44,550.27	131,185.75

Totals for 54 - Rusk

Total Expenditures	54,527.05	52,345.00	61,138.16	168,010.21
Total Payments	628.00	1,086.00	2,321.00	4,035.00
Difference	53,899.05	51,259.00	58,817.16	163,975.21

55 - St. Croix

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	99.18	164.50	89.67	353.35
Total Expenditures		99.18	164.50	89.67	353.35
Total Payments		0.00	0.00	0.00	0.00
Difference		99.18	164.50	89.67	353.35

0845 Child Care - Safe Child Initiative

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	304.00	304.00	304.00	912.00
Total Expenditures		304.00	304.00	304.00	912.00
Total Payments		0.00	0.00	0.00	0.00
Difference		304.00	304.00	304.00	912.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	1,223.08	6,022.56	2,561.76	9,807.40
2-0851 Child Care Program Operations Costs	2	1,542.59	2,558.48	1,394.62	5,495.69
Total Expenditures		2,765.67	8,581.04	3,956.38	15,303.09
Total Payments		0.00	0.00	0.00	0.00
Difference		2,765.67	8,581.04	3,956.38	15,303.09

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(140.00)	(83.00)	(1,996.00)	(2,219.00)
	Total Expenditures	(140.00)	(83.00)	(1,996.00)	(2,219.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(140.00)	(83.00)	(1,996.00)	(2,219.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	215.00	334.00	320.00	869.00
	Total Expenditures	215.00	334.00	320.00	869.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	215.00	334.00	320.00	869.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	22.00	106.00	0.00	128.00
	Total Expenditures	22.00	106.00	0.00	128.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22.00	106.00	0.00	128.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	44.00	139.00	149.00	332.00
	Total Expenditures	44.00	139.00	149.00	332.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44.00	139.00	149.00	332.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(233.00)	(926.00)	(241.00)	(1,400.00)
	Total Expenditures	(233.00)	(926.00)	(241.00)	(1,400.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(233.00)	(926.00)	(241.00)	(1,400.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	127.00	230.00	160.00	517.00
2-2000 W-2 Direct Administration and Indir	2	7,074.22	12,004.76	6,741.68	25,820.66
	Total Expenditures	7,201.22	12,234.76	6,901.68	26,337.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,201.22	12,234.76	6,901.68	26,337.66

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	9,861.62	15,250.93	12,637.67	37,750.22
2-2004 W-2 Family Preservation & Parenting	2	33.08	54.86	29.91	117.85
2-2007 W-2 Food Stamp Employment & Trainin	2	561.95	932.03	508.05	2,002.03
2-2009 Food Stamp Employment and Training	2	345.00	352.00	515.00	1,212.00
2-2010 Food Stamp Employment & Training fo	2	859.49	1,425.53	777.05	3,062.07
2-2201 W-2 Transition Benefits	2	964.00	1,113.00	2,836.00	4,913.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,063.00	1,227.00	1,898.00	4,188.00
2-2406 Child Care Eligibility	2	2,882.46	4,780.75	2,605.97	10,269.18
	Total Expenditures	16,570.60	25,136.10	21,807.65	63,514.35
	Total Payments	2,027.00	2,340.00	4,734.00	9,101.00
	Difference	14,543.60	22,796.10	17,073.65	54,413.35

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	750.00	1,950.00	750.00	3,450.00
	Total Expenditures	750.00	1,950.00	750.00	3,450.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	750.00	1,950.00	750.00	3,450.00

4000 Community Reinvestment (CR) Direct

Linecode	Comp	April	May	June	Quarter Totals
2-3999 Community Reinvestment (CR) (W-2 Su	2	0.00	80.00	87.00	167.00
	Total Expenditures	0.00	80.00	87.00	167.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	80.00	87.00	167.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	198.36	329.00	179.33	706.69
2-4502 Workforce Attachment & Advancement	2	33.08	54.86	29.91	117.85
Total Expenditures		231.44	383.86	209.24	824.54
Total Payments		0.00	0.00	0.00	0.00
Difference		231.44	383.86	209.24	824.54

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	25,660.00	0.00	0.00	25,660.00
Total Expenditures		25,660.00	0.00	0.00	25,660.00
Total Payments		0.00	0.00	0.00	0.00
Difference		25,660.00	0.00	0.00	25,660.00

5039 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	3,849.00	0.00	0.00	3,849.00
Total Expenditures		3,849.00	0.00	0.00	3,849.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,849.00	0.00	0.00	3,849.00

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(25.00)	(25.00)	(25.00)	(75.00)
Total Expenditures		(25.00)	(25.00)	(25.00)	(75.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(25.00)	(25.00)	(25.00)	(75.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	12,261.24	19,420.75	11,936.80	43,618.79
2-1051 Board 51 - positions that can be ex	3	40,515.40	64,172.92	39,443.32	144,131.64
2-1800 DHFS Linecode -Used to capture DHFS	3	36,702.09	60,872.77	33,181.53	130,756.39
2-1801 Program Integrity - Allocated Costs	3	396.67	657.90	358.62	1,413.19
2-1802 Fraud Investigation - Allocated Cos	3	66.16	109.73	59.81	235.70
2-1805 WHEAP Operations	3	1,190.06	1,973.79	1,075.91	4,239.76

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1806 WHEAP Crisis	3	760.31	1,261.03	687.38	2,708.72
2-1807 WIA - Allocated Costs	3	33.08	54.86	29.91	117.85
2-1808 Social Services - Allocated Costs	3	2,280.88	3,782.99	2,062.10	8,125.97
	Total Expenditures	94,205.89	152,306.74	88,835.38	335,348.01
	Total Payments	0.00	0.00	0.00	0.00
	Difference	94,205.89	152,306.74	88,835.38	335,348.01
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Totals for 55 - St. Croix	Total Expenditures	151,520.00	200,686.00	121,148.00	473,354.00
	Total Payments	2,027.00	2,340.00	4,734.00	9,101.00
	Difference	149,493.00	198,346.00	116,414.00	464,253.00

56 - Sauk**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	0.00	2,000.00	800.00	2,800.00
	Total Expenditures	0.00	2,000.00	800.00	2,800.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	2,000.00	800.00	2,800.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	512.00	424.11	547.99	1,484.10
2-0851 Child Care Program Operations Costs	2	1,438.96	1,133.37	1,593.64	4,165.97
	Total Expenditures	1,950.96	1,557.48	2,141.63	5,650.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,950.96	1,557.48	2,141.63	5,650.07

0856 Child Care Benefit Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	1,157.00	1,804.00	1,121.00	4,082.00
	Total Expenditures	1,157.00	1,804.00	1,121.00	4,082.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,157.00	1,804.00	1,121.00	4,082.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0965 Food Stamp Agency Incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	133.00	94.00	36.00	263.00
	Total Expenditures	133.00	94.00	36.00	263.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	133.00	94.00	36.00	263.00

0971 AFDC Agency Collections Take Back

Linecode	Comp	April	May	June	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	(50.00)	(50.00)	(50.00)	(150.00)
	Total Expenditures	(50.00)	(50.00)	(50.00)	(150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.00)	(50.00)	(50.00)	(150.00)

0975 AFDC Agency incentives

Linecode	Comp	April	May	June	Quarter Totals
2-0975 AFDC Agency incentives	2	242.00	127.00	87.00	456.00
	Total Expenditures	242.00	127.00	87.00	456.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	242.00	127.00	87.00	456.00

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	3,891.20	3,091.38	3,995.66	10,978.24
	Total Expenditures	3,891.20	3,091.38	3,995.66	10,978.24
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,891.20	3,091.38	3,995.66	10,978.24

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	6,585.79	6,306.67	6,841.73	19,734.19
2-2003 W-2 Education	2	2,308.00	2,483.00	1,527.00	6,318.00
2-2004 W-2 Family Preservation & Parenting	2	4,031.00	4,443.00	2,777.00	11,251.00
2-2005 W-2 Post Employment Services	2	1,310.00	1,462.00	833.00	3,605.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,780.69	1,826.93	1,351.10	4,958.72
2-2008 W-2 Food Stamp Employment & Trainin	2	35.00	69.00	46.00	150.00
2-2009 Food Stamp Employment and Training	2	274.00	263.00	208.00	745.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2010 Food Stamp Employment & Training fo	2	762.83	569.51	573.69	1,906.03
2-2011 Food Stamp Employment & Training-St	2	62.69	51.93	67.10	181.72
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	628.00	0.00	628.00
2-2201 W-2 Transition Benefits	2	6,162.00	4,424.00	3,140.00	13,726.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	4,288.00	5,736.00	5,586.00	15,610.00
2-2405 Other State Program (TANF MOE)	2	0.10	0.08	0.11	0.29
2-2406 Child Care Eligibility	2	3,475.80	2,879.17	3,720.17	10,075.14
Total Expenditures		31,075.90	31,142.29	26,670.90	88,889.09
Total Payments		10,450.00	10,160.00	8,726.00	29,336.00
Difference		20,625.90	20,982.29	17,944.90	59,553.09

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4003 Community Reinvestment (CR) Educati	2	(228.00)	0.00	0.00	(228.00)
2-4005 Community Reinvestment (CR) Employm	2	261.00	127.00	437.00	825.00
2-4015 Community Reinvestment (CR) Transpo	2	679.00	1,370.00	3,839.00	5,888.00
Total Expenditures		712.00	1,497.00	4,276.00	6,485.00
Total Payments		0.00	0.00	0.00	0.00
Difference		712.00	1,497.00	4,276.00	6,485.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	329.69	310.93	274.10	914.72
2-4502 Workforce Attachment & Advancement	2	267.00	259.00	207.00	733.00
2-4503 Workforce Attachment & Advancement	2	267.00	259.00	207.00	733.00
2-4504 Workforce Attachment & Advancement	2	268.00	259.00	207.00	734.00
2-4505 Workforce Attachment & Advancement	2	233.00	258.00	207.00	698.00
2-4506 Workforce Attachment & Advancement	2	233.00	259.00	207.00	699.00
2-4507 Workforce Attachment & Advancement	2	233.00	247.00	207.00	687.00
2-4508 Workforce Attachment & Advancement	2	233.00	247.00	207.00	687.00
Total Expenditures		2,063.69	2,098.93	1,723.10	5,885.72
Total Payments		0.00	0.00	0.00	0.00
Difference		2,063.69	2,098.93	1,723.10	5,885.72

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	31.37	25.99	33.58	90.94
	Total Expenditures	31.37	25.99	33.58	90.94
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31.37	25.99	33.58	90.94

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	52,370.80	48,654.80	68,852.00	169,877.60
2-1051 Board 51 - positions that can be ex	3	63,153.02	58,671.96	83,027.41	204,852.39
2-1800 DHFS Linecode -Used to capture DHFS	3	36,540.93	30,268.51	39,109.99	105,919.43
2-1801 Program Integrity - Allocated Costs	3	94.06	77.91	100.67	272.64
2-1802 Fraud Investigation - Allocated Cos	3	94.06	77.91	100.67	272.64
2-1804 WHEAP Outreach	3	31.37	25.99	33.58	90.94
2-1805 WHEAP Operations	3	1,379.29	1,142.53	1,476.26	3,998.08
2-1806 WHEAP Crisis	3	626.95	519.33	671.03	1,817.31
2-1807 WIA - Allocated Costs	3	125.38	103.86	134.20	363.44
2-1808 Social Services - Allocated Costs	3	564.26	467.41	603.93	1,635.60
2-1809 County Only Assistance - Allocated	3	250.76	207.72	268.39	726.87
	Total Expenditures	155,230.88	140,217.93	194,378.13	489,826.94
	Total Payments	0.00	0.00	0.00	0.00
	Difference	155,230.88	140,217.93	194,378.13	489,826.94

Totals for 56 - Sauk	Total Expenditures	196,438.00	183,606.00	235,213.00	615,257.00
	Total Payments	10,450.00	10,160.00	8,726.00	29,336.00
	Difference	185,988.00	173,446.00	226,487.00	585,921.00

57 - Sawyer

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	1,647.35	2,098.99	2,859.65	6,605.99
	Total Expenditures	1,647.35	2,098.99	2,859.65	6,605.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,647.35	2,098.99	2,859.65	6,605.99

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	2,007.87	3,417.70	2,316.62	7,742.19
2-0851 Child Care Program Operations Costs	2	3,639.39	5,842.58	3,563.79	13,045.76
Total Expenditures		5,647.26	9,260.28	5,880.41	20,787.95
Total Payments		0.00	0.00	0.00	0.00
Difference		5,647.26	9,260.28	5,880.41	20,787.95

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(85.00)	(105.00)	(185.00)	(375.00)
Total Expenditures		(85.00)	(105.00)	(185.00)	(375.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(85.00)	(105.00)	(185.00)	(375.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	(269.00)	306.00	105.00	142.00
Total Expenditures		(269.00)	306.00	105.00	142.00
Total Payments		0.00	0.00	0.00	0.00
Difference		(269.00)	306.00	105.00	142.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	278.00	9.00	0.00	287.00
Total Expenditures		278.00	9.00	0.00	287.00
Total Payments		0.00	0.00	0.00	0.00
Difference		278.00	9.00	0.00	287.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	92.00	0.00	92.00
Total Expenditures		0.00	92.00	0.00	92.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	92.00	0.00	92.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,491.05	5,208.06	3,138.50	10,837.61
	Total Expenditures	2,491.05	5,208.06	3,138.50	10,837.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,491.05	5,208.06	3,138.50	10,837.61

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,169.62	3,192.75	1,833.56	7,195.93
2-2004 W-2 Family Preservation & Parenting	2	15.79	33.01	19.90	68.70
2-2007 W-2 Food Stamp Employment & Trainin	2	268.26	560.86	337.99	1,167.11
2-2008 W-2 Food Stamp Employment & Trainin	2	213.00	253.00	121.00	587.00
2-2010 Food Stamp Employment & Training fo	2	410.30	857.82	516.94	1,785.06
2-2015 W-2 Transportation	2	65.00	9,372.00	6,394.00	15,831.00
2-2201 W-2 Transition Benefits	2	0.00	568.00	1,256.00	1,824.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	631.00	673.00	1,166.00	2,470.00
2-2406 Child Care Eligibility	2	1,376.02	2,876.85	1,733.66	5,986.53
	Total Expenditures	5,148.99	18,387.29	13,379.05	36,915.33
	Total Payments	631.00	1,241.00	2,422.00	4,294.00
	Difference	4,517.99	17,146.29	10,957.05	32,621.33

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	0.00	3,200.00	3,200.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	(100.00)	0.00	(100.00)
	Total Expenditures	0.00	(100.00)	3,200.00	3,100.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(100.00)	3,200.00	3,100.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4015 Community Reinvestment (CR) Transpo	2	0.00	135.00	0.00	135.00
	Total Expenditures	0.00	135.00	0.00	135.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	135.00	0.00	135.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	94.69	197.98	119.30	411.97
2-4502 Workforce Attachment & Advancement	2	15.79	33.01	19.90	68.70
Total Expenditures		110.48	230.99	139.20	480.67
Total Payments		0.00	0.00	0.00	0.00
Difference		110.48	230.99	139.20	480.67

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(142.00)	(100.00)	(190.00)	(432.00)
Total Expenditures		(142.00)	(100.00)	(190.00)	(432.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(142.00)	(100.00)	(190.00)	(432.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	17,113.80	24,374.90	17,422.91	58,911.61
2-1051 Board 51 - positions that can be ex	3	17,113.80	24,374.90	17,422.92	58,911.62
2-1800 DHFS Linecode -Used to capture DHFS	3	17,520.65	36,630.64	22,074.46	76,225.75
2-1801 Program Integrity - Allocated Costs	3	189.36	395.90	238.58	823.84
2-1802 Fraud Investigation - Allocated Cos	3	31.58	66.03	39.79	137.40
2-1805 WHEAP Operations	3	568.10	1,187.74	715.76	2,471.60
2-1806 WHEAP Crisis	3	362.95	758.83	457.29	1,579.07
2-1807 WIA - Allocated Costs	3	15.79	33.01	19.90	68.70
2-1808 Social Services - Allocated Costs	3	1,088.84	2,276.44	1,371.84	4,737.12
Total Expenditures		54,004.87	90,098.39	59,763.45	203,866.71
Total Payments		0.00	0.00	0.00	0.00
Difference		54,004.87	90,098.39	59,763.45	203,866.71
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Totals for 57 - Sawyer	Total Expenditures	68,832.00	125,521.00	88,090.26	282,443.26
	Total Payments	631.00	1,241.00	2,422.00	4,294.00
	Difference	68,201.00	124,280.00	85,668.26	278,149.26

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

58 - Shawano**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	0.00	0.00	2,250.00	2,250.00
	Total Expenditures	0.00	0.00	2,250.00	2,250.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	2,250.00	2,250.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	734.39	628.96	636.31	1,999.66
2-0851 Child Care Program Operations Costs	2	10,062.65	9,717.56	6,069.64	25,849.85
	Total Expenditures	10,797.04	10,346.52	6,705.95	27,849.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,797.04	10,346.52	6,705.95	27,849.51

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(141.00)	(186.00)	(101.00)	(428.00)
	Total Expenditures	(141.00)	(186.00)	(101.00)	(428.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(141.00)	(186.00)	(101.00)	(428.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	136.00	111.00	69.00	316.00
	Total Expenditures	136.00	111.00	69.00	316.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	136.00	111.00	69.00	316.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(50.00)	(10.00)	0.00	(60.00)
	Total Expenditures	(50.00)	(10.00)	0.00	(60.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.00)	(10.00)	0.00	(60.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	44.00	59.00	0.00	103.00
	Total Expenditures	44.00	59.00	0.00	103.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44.00	59.00	0.00	103.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	115.00	133.00	45.00	293.00
	Total Expenditures	115.00	133.00	45.00	293.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	115.00	133.00	45.00	293.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(768.00)	(158.00)	(297.00)	(1,223.00)
	Total Expenditures	(768.00)	(158.00)	(297.00)	(1,223.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(768.00)	(158.00)	(297.00)	(1,223.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	24.66	21.12	21.37	67.15
	Total Expenditures	24.66	21.12	21.37	67.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24.66	21.12	21.37	67.15

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	13.63	11.67	11.81	37.11
2-2007 W-2 Food Stamp Employment & Trainin	2	0.00	358.00	0.00	358.00
2-2405 Other State Program (TANF MOE)	2	0.18	0.15	0.15	0.48
2-2406 Child Care Eligibility	2	3,261.82	2,793.53	2,826.20	8,881.55
Total Expenditures		3,275.63	3,163.35	2,838.16	9,277.14
Total Payments		0.00	0.00	0.00	0.00
Difference		3,275.63	3,163.35	2,838.16	9,277.14

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	(7,342.41)	(7,354.12)	8,182.70	(6,513.83)
Total Expenditures		(7,342.41)	(7,354.12)	8,182.70	(6,513.83)
Total Payments		0.00	0.00	0.00	0.00
Difference		(7,342.41)	(7,354.12)	8,182.70	(6,513.83)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	51,050.00	39,238.00	57,866.00	148,154.00
2-1800 DHFS Linecode -Used to capture DHFS	3	48,070.67	41,169.33	41,650.87	130,890.87
2-1801 Program Integrity - Allocated Costs	3	244.84	209.69	212.14	666.67
2-1802 Fraud Investigation - Allocated Cos	3	1,387.19	1,188.04	1,201.93	3,777.16
2-1804 WHEAP Outreach	3	81.59	69.88	70.70	222.17
2-1805 WHEAP Operations	3	938.40	803.68	813.08	2,555.16
2-1806 WHEAP Crisis	3	122.42	104.84	106.07	333.33
2-1808 Social Services - Allocated Costs	3	1,020.00	873.56	883.78	2,777.34
2-1809 County Only Assistance - Allocated	3	611.97	524.11	530.25	1,666.33
Total Expenditures		103,527.08	84,181.13	103,334.82	291,043.03
Total Payments		0.00	0.00	0.00	0.00
Difference		103,527.08	84,181.13	103,334.82	291,043.03
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Totals for 58 - Shawano	Total Expenditures	109,618.00	90,307.00	123,049.00	322,974.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	109,618.00	90,307.00	123,049.00	322,974.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

59 - Sheboygan
0700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	3,972.40	2,536.75	1,951.62	8,460.77
	Total Expenditures	3,972.40	2,536.75	1,951.62	8,460.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,972.40	2,536.75	1,951.62	8,460.77

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,563.82	574.25	1,476.59	3,614.66
2-0851 Child Care Program Operations Costs	2	1,983.18	658.75	1,909.72	4,551.65
	Total Expenditures	3,547.00	1,233.00	3,386.31	8,166.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,547.00	1,233.00	3,386.31	8,166.31

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(584.00)	(781.00)	(253.00)	(1,618.00)
	Total Expenditures	(584.00)	(781.00)	(253.00)	(1,618.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(584.00)	(781.00)	(253.00)	(1,618.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	564.00	249.00	216.00	1,029.00
	Total Expenditures	564.00	249.00	216.00	1,029.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	564.00	249.00	216.00	1,029.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(20.00)	20.00	(20.00)	(20.00)
	Total Expenditures	(20.00)	20.00	(20.00)	(20.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.00)	20.00	(20.00)	(20.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	235.00	39.00	25.00	299.00
	Total Expenditures	235.00	39.00	25.00	299.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	235.00	39.00	25.00	299.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	138.00	119.00	78.00	335.00
	Total Expenditures	138.00	119.00	78.00	335.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	138.00	119.00	78.00	335.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(145.00)	(700.00)	(450.00)	(1,295.00)
	Total Expenditures	(145.00)	(700.00)	(450.00)	(1,295.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(145.00)	(700.00)	(450.00)	(1,295.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	15,885.48	5,965.63	14,250.67	36,101.78
	Total Expenditures	15,885.48	5,965.63	14,250.67	36,101.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15,885.48	5,965.63	14,250.67	36,101.78

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	10,366.98	18,124.73	3,820.12	32,311.83
2-2003 W-2 Education	2	149.01	54.72	140.70	344.43
2-2004 W-2 Family Preservation & Parenting	2	1,991.51	3,870.36	357.35	6,219.22
2-2007 W-2 Food Stamp Employment & Trainin	2	4,346.97	5,911.01	2,012.42	12,270.40
2-2008 W-2 Food Stamp Employment & Trainin	2	550.00	1,148.00	144.00	1,842.00
2-2010 Food Stamp Employment & Training fo	2	1,117.19	410.24	1,054.87	2,582.30
2-2017 Wisconsin Works (W-2) Emergency Pay	2	350.00	255.00	0.00	605.00
2-2201 W-2 Transition Benefits	2	8,329.00	11,511.00	11,431.00	31,271.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	18,536.00	16,945.00	18,086.00	53,567.00
2-2405 Other State Program (TANF MOE)	2	1.31	0.48	1.23	3.02
2-2406 Child Care Eligibility	2	8,784.81	3,225.85	8,294.80	20,305.46
Total Expenditures		54,522.78	61,456.39	45,342.49	161,321.66
Total Payments		26,865.00	28,456.00	29,517.00	84,838.00
Difference		27,657.78	33,000.39	15,825.49	76,483.66

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	88.00	0.00	0.00	88.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(132.00)	(50.00)	0.00	(182.00)
Total Expenditures		(44.00)	(50.00)	0.00	(94.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(44.00)	(50.00)	0.00	(94.00)

2312 Contracted Child Care

Linecode	Comp	April	May	June	Quarter Totals
2-2312 Contracted Child Care	2	4,792.00	7,465.00	5,298.00	17,555.00
Total Expenditures		4,792.00	7,465.00	5,298.00	17,555.00
Total Payments		0.00	0.00	0.00	0.00
Difference		4,792.00	7,465.00	5,298.00	17,555.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	1,550.00	2,215.00	450.00	4,215.00
	Total Expenditures	1,550.00	2,215.00	450.00	4,215.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,550.00	2,215.00	450.00	4,215.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4003 Community Reinvestment (CR) Educati	2	500.00	458.00	458.00	1,416.00
2-4011 Community Reinvestment Housing	2	0.00	0.00	400.00	400.00
	Total Expenditures	500.00	458.00	858.00	1,816.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	500.00	458.00	858.00	1,816.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	74.51	27.36	70.35	172.22
	Total Expenditures	74.51	27.36	70.35	172.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	74.51	27.36	70.35	172.22

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	74.51	27.36	70.35	172.22
2-4502 Workforce Attachment & Advancement	2	1,293.01	2,198.72	3,096.70	6,588.43
2-4505 Workforce Attachment & Advancement	2	1,357.00	1,886.00	2,732.00	5,975.00
	Total Expenditures	2,724.52	4,112.08	5,899.05	12,735.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,724.52	4,112.08	5,899.05	12,735.65

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(76.00)	(26.00)	(26.00)	(128.00)
	Total Expenditures	(76.00)	(26.00)	(26.00)	(128.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(76.00)	(26.00)	(26.00)	(128.00)

9009 W2 Agency collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	0.00	(673.00)	(673.00)
	Total Expenditures	0.00	0.00	(673.00)	(673.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(673.00)	(673.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	69,083.32	69,083.32	69,083.32	207,249.96
2-1051 Board 51 - positions that can be ex	3	59,783.64	59,783.64	59,783.64	179,350.92
2-1053 Local Area Agency for Aging - posit	3	13,285.25	13,285.25	13,285.25	39,855.75
2-1055 Other - positions that can be exclu	3	37,198.71	37,198.71	37,198.71	111,596.13
2-1800 DHFS Linecode -Used to capture DHFS	3	93,326.70	34,270.25	88,121.02	215,717.97
2-1801 Program Integrity - Allocated Costs	3	1,464.75	537.87	1,383.04	3,385.66
2-1802 Fraud Investigation - Allocated Cos	3	1,191.56	437.55	1,125.10	2,754.21
2-1805 WHEAP Operations	3	1,042.68	382.88	984.52	2,410.08
2-1807 WIA - Allocated Costs	3	149.01	54.72	140.70	344.43
2-1808 Social Services - Allocated Costs	3	893.80	328.21	843.94	2,065.95
2-1809 County Only Assistance - Allocated	3	297.89	109.39	281.27	688.55
	Total Expenditures	277,717.31	215,471.79	272,230.51	765,419.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	277,717.31	215,471.79	272,230.51	765,419.61
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Totals for 59 - Sheboygan	Total Expenditures	365,354.00	299,811.00	348,634.00	1,013,799.00
	Total Payments	26,865.00	28,456.00	29,517.00	84,838.00
	Difference	338,489.00	271,355.00	319,117.00	928,961.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

60 - Taylor

0700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	76.05	80.17	75.26	231.48
	Total Expenditures	76.05	80.17	75.26	231.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	76.05	80.17	75.26	231.48

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	937.83	988.59	928.15	2,854.57
2-0851 Child Care Program Operations Costs	2	1,182.82	1,246.84	1,170.61	3,600.27
	Total Expenditures	2,120.65	2,235.43	2,098.76	6,454.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,120.65	2,235.43	2,098.76	6,454.84

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(50.00)	(20.00)	(40.00)	(110.00)
	Total Expenditures	(50.00)	(20.00)	(40.00)	(110.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(50.00)	(20.00)	(40.00)	(110.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	810.00	291.00	18.00	1,119.00
	Total Expenditures	810.00	291.00	18.00	1,119.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	810.00	291.00	18.00	1,119.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	223.00	0.00	0.00	223.00
	Total Expenditures	223.00	0.00	0.00	223.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	223.00	0.00	0.00	223.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	11.00	15.00	11.00	37.00
	Total Expenditures	11.00	15.00	11.00	37.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11.00	15.00	11.00	37.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(75.00)	(100.00)	(75.00)	(250.00)
	Total Expenditures	(75.00)	(100.00)	(75.00)	(250.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(75.00)	(100.00)	(75.00)	(250.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	4,001.21	4,217.77	3,959.90	12,178.88
	Total Expenditures	4,001.21	4,217.77	3,959.90	12,178.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,001.21	4,217.77	3,959.90	12,178.88

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	993.05	3,362.83	727.46	5,083.34
2-2003 W-2 Education	2	10.00	280.00	349.00	639.00
2-2004 W-2 Family Preservation & Parenting	2	25.36	866.74	25.10	917.20
2-2007 W-2 Food Stamp Employment & Trainin	2	430.89	10,110.21	426.44	10,967.54
2-2008 W-2 Food Stamp Employment & Trainin	2	186.00	42.00	170.00	398.00
2-2009 Food Stamp Employment and Training	2	10.00	420.00	0.00	430.00
2-2010 Food Stamp Employment & Training fo	2	659.04	974.71	652.24	2,285.99

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2015 W-2 Transportation	2	131.00	156.00	181.00	468.00
2-2201 W-2 Transition Benefits	2	919.00	1,256.00	1,401.00	3,576.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	825.00	1,835.00	2,635.00	5,295.00
2-2406 Child Care Eligibility	2	2,210.21	2,329.83	2,187.38	6,727.42
Total Expenditures		6,399.55	21,633.32	8,754.62	36,787.49
Total Payments		1,744.00	3,091.00	4,036.00	8,871.00
Difference		4,655.55	18,542.32	4,718.62	27,916.49

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	300.00	0.00	0.00	300.00
Total Expenditures		300.00	0.00	0.00	300.00
Total Payments		0.00	0.00	0.00	0.00
Difference		300.00	0.00	0.00	300.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4013 Community Reinvestment Loan Program	2	3,117.00	(215.00)	(795.00)	2,107.00
Total Expenditures		3,117.00	(215.00)	(795.00)	2,107.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,117.00	(215.00)	(795.00)	2,107.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	152.10	160.33	150.53	462.96
2-4502 Workforce Attachment & Advancement	2	25.36	26.74	25.10	77.20
Total Expenditures		177.46	187.07	175.63	540.16
Total Payments		0.00	0.00	0.00	0.00
Difference		177.46	187.07	175.63	540.16

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	11,157.03	11,032.97	12,323.62	34,513.62
2-1051 Board 51 - positions that can be ex	3	22,314.07	22,065.93	24,647.24	69,027.24
2-1800 DHFS Linecode -Used to capture DHFS	3	28,142.30	29,665.48	27,851.72	85,659.50
2-1801 Program Integrity - Allocated Costs	3	304.16	320.62	301.02	925.80
2-1802 Fraud Investigation - Allocated Cos	3	50.73	53.47	50.20	154.40
2-1805 WHEAP Operations	3	912.51	961.90	903.09	2,777.50
2-1806 WHEAP Crisis	3	582.99	614.54	576.97	1,774.50
2-1807 WIA - Allocated Costs	3	25.36	26.74	25.10	77.20
2-1808 Social Services - Allocated Costs	3	1,748.93	1,843.59	1,730.87	5,323.39
Total Expenditures		65,238.08	66,585.24	68,409.83	200,233.15
Total Payments		0.00	0.00	0.00	0.00
Difference		65,238.08	66,585.24	68,409.83	200,233.15
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Totals for 60 - Taylor	Total Expenditures	82,349.00	94,910.00	82,593.00	259,852.00
	Total Payments	1,744.00	3,091.00	4,036.00	8,871.00
	Difference	80,605.00	91,819.00	78,557.00	250,981.00

61 - Trempealeau**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	103.97	119.08	87.40	310.45
Total Expenditures		103.97	119.08	87.40	310.45
Total Payments		0.00	0.00	0.00	0.00
Difference		103.97	119.08	87.40	310.45

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	83.00	569.00	382.00	1,034.00
Total Expenditures		83.00	569.00	382.00	1,034.00
Total Payments		0.00	0.00	0.00	0.00
Difference		83.00	569.00	382.00	1,034.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,282.19	1,468.42	1,077.85	3,828.46
2-0851 Child Care Program Operations Costs	2	1,677.13	1,957.01	1,412.42	5,046.56
Total Expenditures		2,959.32	3,425.43	2,490.27	8,875.02
Total Payments		0.00	0.00	0.00	0.00
Difference		2,959.32	3,425.43	2,490.27	8,875.02

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(10.00)	0.00	(10.00)	(20.00)
Total Expenditures		(10.00)	0.00	(10.00)	(20.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(10.00)	0.00	(10.00)	(20.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	22.00	104.00	142.00	268.00
Total Expenditures		22.00	104.00	142.00	268.00
Total Payments		0.00	0.00	0.00	0.00
Difference		22.00	104.00	142.00	268.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(20.00)	(10.00)	(10.00)	(40.00)
Total Expenditures		(20.00)	(10.00)	(10.00)	(40.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(20.00)	(10.00)	(10.00)	(40.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	3.00	2.00	2.00	7.00
Total Expenditures		3.00	2.00	2.00	7.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3.00	2.00	2.00	7.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	5,470.38	6,264.94	4,598.61	16,333.93
	Total Expenditures	5,470.38	6,264.94	4,598.61	16,333.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,470.38	6,264.94	4,598.61	16,333.93

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,138.94	6,892.91	1,851.79	9,883.64
2-2003 W-2 Education	2	0.00	60.00	0.00	60.00
2-2004 W-2 Family Preservation & Parenting	2	34.68	39.71	29.15	103.54
2-2007 W-2 Food Stamp Employment & Trainin	2	589.11	674.67	495.23	1,759.01
2-2008 W-2 Food Stamp Employment & Trainin	2	1,544.00	373.00	327.00	2,244.00
2-2010 Food Stamp Employment & Training fo	2	901.03	1,031.90	757.44	2,690.37
2-2201 W-2 Transition Benefits	2	3,744.00	3,410.00	2,764.00	9,918.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,545.00	3,146.00	1,968.00	7,659.00
2-2406 Child Care Eligibility	2	3,021.75	3,460.65	2,540.20	9,022.60
	Total Expenditures	13,518.51	19,088.84	10,732.81	43,340.16
	Total Payments	6,289.00	6,556.00	4,732.00	17,577.00
	Difference	7,229.51	12,532.84	6,000.81	25,763.16

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(124.00)	0.00	0.00	(124.00)
	Total Expenditures	(124.00)	0.00	0.00	(124.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(124.00)	0.00	0.00	(124.00)

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4005 Community Reinvestment (CR) Employm	2	0.00	600.00	300.00	900.00
2-4010 Community Reinvestment Youth Employ	2	72.00	0.00	0.00	72.00
2-4011 Community Reinvestment Housing	2	300.00	0.00	0.00	300.00
	Total Expenditures	372.00	600.00	300.00	1,272.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	372.00	600.00	300.00	1,272.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	313.95	790.15	174.81	1,278.91
2-4502 Workforce Attachment & Advancement	2	34.68	39.71	29.15	103.54
2-4503 Workforce Attachment & Advancement	2	100.00	0.00	400.00	500.00
2-4508 Workforce Attachment & Advancement	2	234.00	367.00	0.00	601.00
	Total Expenditures	682.63	1,196.86	603.96	2,483.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	682.63	1,196.86	603.96	2,483.45

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(302.00)	0.00	0.00	(302.00)
	Total Expenditures	(302.00)	0.00	0.00	(302.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(302.00)	0.00	0.00	(302.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	27,052.00	28,451.33	24,748.00	80,251.33
2-1800 DHFS Linecode -Used to capture DHFS	3	38,475.60	44,064.15	32,344.10	114,883.85
2-1801 Program Integrity - Allocated Costs	3	415.84	476.24	349.57	1,241.65
2-1802 Fraud Investigation - Allocated Cos	3	69.35	79.43	58.30	207.08
2-1805 WHEAP Operations	3	1,247.57	1,428.77	1,048.75	3,725.09
2-1806 WHEAP Crisis	3	797.05	912.82	670.03	2,379.90
2-1807 WIA - Allocated Costs	3	34.68	39.71	29.15	103.54
2-1808 Social Services - Allocated Costs	3	2,391.10	2,738.40	2,010.05	7,139.55
	Total Expenditures	70,483.19	78,190.85	61,257.95	209,931.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	70,483.19	78,190.85	61,257.95	209,931.99
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Totals for 61 - Trempealeau	Total Expenditures	93,242.00	109,551.00	80,577.00	283,370.00
	Total Payments	6,289.00	6,556.00	4,732.00	17,577.00
	Difference	86,953.00	102,995.00	75,845.00	265,793.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

62 - Vernon

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	402.11	400.75	337.67	1,140.53
2-0851 Child Care Program Operations Costs	2	1,169.38	1,165.44	981.98	3,316.80
Total Expenditures		1,571.49	1,566.19	1,319.65	4,457.33
Total Payments		0.00	0.00	0.00	0.00
Difference		1,571.49	1,566.19	1,319.65	4,457.33

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	(33.00)	0.00	(33.00)
Total Expenditures		0.00	(33.00)	0.00	(33.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(33.00)	0.00	(33.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	13.00	7.00	13.00	33.00
Total Expenditures		13.00	7.00	13.00	33.00
Total Payments		0.00	0.00	0.00	0.00
Difference		13.00	7.00	13.00	33.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	251.00	67.00	0.00	318.00
Total Expenditures		251.00	67.00	0.00	318.00
Total Payments		0.00	0.00	0.00	0.00
Difference		251.00	67.00	0.00	318.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	4.00	0.00	8.00	12.00
	Total Expenditures	4.00	0.00	8.00	12.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	0.00	8.00	12.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(25.00)	0.00	(50.00)	(75.00)
	Total Expenditures	(25.00)	0.00	(50.00)	(75.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	0.00	(50.00)	(75.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	4,259.93	3,845.05	3,366.07	11,471.05
	Total Expenditures	4,259.93	3,845.05	3,366.07	11,471.05
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,259.93	3,845.05	3,366.07	11,471.05

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	233.88	2,437.09	5,062.40	7,733.37
2-2003 W-2 Education	2	3,084.00	0.00	(3,084.00)	0.00
2-2007 W-2 Food Stamp Employment & Trainin	2	49.23	1,808.07	3,409.34	5,266.64
2-2008 W-2 Food Stamp Employment & Trainin	2	1,973.00	813.00	946.00	3,732.00
2-2009 Food Stamp Employment and Training	2	2,159.00	610.00	(491.00)	2,278.00
2-2010 Food Stamp Employment & Training fo	2	1,477.64	343.48	(843.59)	977.53
2-2011 Food Stamp Employment & Training-St	2	49.23	49.07	41.34	139.64
2-2201 W-2 Transition Benefits	2	628.00	628.00	628.00	1,884.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	846.00	1,045.00	1,323.00	3,214.00
2-2405 Other State Program (TANF MOE)	2	0.08	0.08	0.07	0.23
2-2406 Child Care Eligibility	2	2,729.78	2,720.58	2,292.32	7,742.68
	Total Expenditures	13,229.84	10,454.37	9,283.88	32,968.09
	Total Payments	1,474.00	1,673.00	1,951.00	5,098.00
	Difference	11,755.84	8,781.37	7,332.88	27,870.09

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4015 Community Reinvestment (CR) Transpo	2	0.00	423.00	0.00	423.00
	Total Expenditures	0.00	423.00	0.00	423.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	423.00	0.00	423.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	429.00	117.00	238.00	784.00
	Total Expenditures	429.00	117.00	238.00	784.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	429.00	117.00	238.00	784.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	49.23	49.07	41.34	139.64
	Total Expenditures	49.23	49.07	41.34	139.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	49.23	49.07	41.34	139.64

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	24.64	24.55	20.69	69.88
	Total Expenditures	24.64	24.55	20.69	69.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24.64	24.55	20.69	69.88

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	17,701.87	22,159.57	17,679.01	57,540.45
2-1051 Board 51 - positions that can be ex	3	7,077.65	8,859.95	7,068.51	23,006.11
2-1055 Other - positions that can be exclu	3	1,548.72	1,938.72	1,546.72	5,034.16
2-1800 DHFS Linecode -Used to capture DHFS	3	28,698.05	28,601.33	24,099.04	81,398.42
2-1801 Program Integrity - Allocated Costs	3	73.87	73.62	62.03	209.52
2-1802 Fraud Investigation - Allocated Cos	3	73.87	73.62	62.03	209.52
2-1804 WHEAP Outreach	3	24.64	24.55	20.69	69.88

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1805 WHEAP Operations	3	1,083.25	1,079.60	909.65	3,072.50
2-1806 WHEAP Crisis	3	492.39	490.73	413.48	1,396.60
2-1807 WIA - Allocated Costs	3	98.47	98.14	82.69	279.30
2-1808 Social Services - Allocated Costs	3	443.15	441.66	372.14	1,256.95
2-1809 County Only Assistance - Allocated	3	196.94	196.28	165.38	558.60
	Total Expenditures	57,512.87	64,037.77	52,481.37	174,032.01
	Total Payments	0.00	0.00	0.00	0.00
	Difference	57,512.87	64,037.77	52,481.37	174,032.01
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Totals for 62 - Vernon	Total Expenditures	77,320.00	80,558.00	66,722.00	224,600.00
	Total Payments	1,474.00	1,673.00	1,951.00	5,098.00
	Difference	75,846.00	78,885.00	64,771.00	219,502.00

63 - Vilas**0845 Child Care - Safe Child Initiative**

Linecode	Comp	April	May	June	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	0.00	106.00	0.00	106.00
	Total Expenditures	0.00	106.00	0.00	106.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	106.00	0.00	106.00

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	581.12	732.79	577.62	1,891.53
2-0851 Child Care Program Operations Costs	2	2,899.48	4,579.07	3,402.47	10,881.02
	Total Expenditures	3,480.60	5,311.86	3,980.09	12,772.55
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,480.60	5,311.86	3,980.09	12,772.55

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0856 Child Care Benefit Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	0.00	(20.00)	(80.00)	(100.00)
	Total Expenditures	0.00	(20.00)	(80.00)	(100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(20.00)	(80.00)	(100.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	4.00	31.00	5.00	40.00
	Total Expenditures	4.00	31.00	5.00	40.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	31.00	5.00	40.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	35.00	0.00	52.00	87.00
	Total Expenditures	35.00	0.00	52.00	87.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35.00	0.00	52.00	87.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	48.00	0.00	3.00	51.00
	Total Expenditures	48.00	0.00	3.00	51.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	48.00	0.00	3.00	51.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(10.00)	0.00	(20.00)	(30.00)
	Total Expenditures	(10.00)	0.00	(20.00)	(30.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.00)	0.00	(20.00)	(30.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	11.45	14.60	11.27	37.32
	Total Expenditures	11.45	14.60	11.27	37.32
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11.45	14.60	11.27	37.32

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	6.33	8.07	6.23	20.63
2-2405 Other State Program (TANF MOE)	2	0.08	0.10	0.08	0.26
2-2406 Child Care Eligibility	2	1,515.09	1,931.14	1,490.65	4,936.88
	Total Expenditures	1,521.50	1,939.31	1,496.96	4,957.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,521.50	1,939.31	1,496.96	4,957.77

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	37.90	48.31	37.29	123.50
	Total Expenditures	37.90	48.31	37.29	123.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	37.90	48.31	37.29	123.50

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	(20.00)	(80.00)	(100.00)
	Total Expenditures	0.00	(20.00)	(80.00)	(100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(20.00)	(80.00)	(100.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	14,699.01	16,892.75	12,768.44	44,360.20
2-1800 DHFS Linecode -Used to capture DHFS	3	22,328.45	28,460.01	21,968.25	72,756.71
2-1801 Program Integrity - Allocated Costs	3	113.72	144.95	111.89	370.56
2-1802 Fraud Investigation - Allocated Cos	3	644.34	821.28	633.95	2,099.57
2-1804 WHEAP Outreach	3	37.90	48.31	37.29	123.50
2-1805 WHEAP Operations	3	435.88	555.58	428.85	1,420.31
2-1806 WHEAP Crisis	3	56.86	72.48	55.95	185.29
2-1808 Social Services - Allocated Costs	3	473.78	603.88	466.14	1,543.80
2-1809 County Only Assistance - Allocated	3	284.26	362.32	279.67	926.25
Total Expenditures		39,074.20	47,961.56	36,750.43	123,786.19
Total Payments		0.00	0.00	0.00	0.00
Difference		39,074.20	47,961.56	36,750.43	123,786.19
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Totals for 63 - Vilas	Total Expenditures	44,202.65	55,372.64	42,156.04	141,731.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44,202.65	55,372.64	42,156.04	141,731.33

64 - Walworth**0222 Regional Training Staff**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0222 Regional Training CS	2	0.00	7,459.22	29,198.17	36,657.39
Total Expenditures		0.00	7,459.22	29,198.17	36,657.39
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	7,459.22	29,198.17	36,657.39

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	384.51	(10,376.28)	1,104.81	(8,886.96)
2-0851 Child Care Program Operations Costs	2	9,984.30	12,649.31	9,108.94	31,742.55
Total Expenditures		10,368.81	2,273.03	10,213.75	22,855.59
Total Payments		0.00	0.00	0.00	0.00
Difference		10,368.81	2,273.03	10,213.75	22,855.59

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(76.00)	(16.00)	(362.00)	(454.00)
	Total Expenditures	(76.00)	(16.00)	(362.00)	(454.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(76.00)	(16.00)	(362.00)	(454.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	143.00	288.00	111.00	542.00
	Total Expenditures	143.00	288.00	111.00	542.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	143.00	288.00	111.00	542.00

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	52.00	41.00	20.00	113.00
	Total Expenditures	52.00	41.00	20.00	113.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	52.00	41.00	20.00	113.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	24.00	638.00	24.00	686.00
	Total Expenditures	24.00	638.00	24.00	686.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24.00	638.00	24.00	686.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(160.00)	(4,255.00)	(160.00)	(4,575.00)
	Total Expenditures	(160.00)	(4,255.00)	(160.00)	(4,575.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(160.00)	(4,255.00)	(160.00)	(4,575.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	24.30	46.06	37.10	107.46
	Total Expenditures	24.30	46.06	37.10	107.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24.30	46.06	37.10	107.46

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	13.43	25.46	20.50	59.39
2-2405 Other State Program (TANF MOE)	2	0.17	0.33	0.27	0.77
2-2406 Child Care Eligibility	2	3,213.47	6,092.50	4,907.03	14,213.00
	Total Expenditures	3,227.07	6,118.29	4,927.80	14,273.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,227.07	6,118.29	4,927.80	14,273.16

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	80.38	152.40	122.75	355.53
	Total Expenditures	80.38	152.40	122.75	355.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	80.38	152.40	122.75	355.53

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	(440.00)	0.00	(440.00)
	Total Expenditures	0.00	(440.00)	0.00	(440.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(440.00)	0.00	(440.00)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	(7,096.41)	205,878.92	85,150.30	283,932.81
2-1040 Child Support - positions that can	2	(2,456.45)	71,265.78	29,475.11	98,284.44
2-1051 Board 51 - positions that can be ex	3	(5,074.12)	147,208.70	60,884.65	203,019.23
2-1053 Local Area Agency for Aging - posit	3	(1,119.05)	32,465.52	13,427.55	44,774.02
2-1055 Other - positions that can be exclu	3	(5,562.49)	161,377.40	66,744.74	222,559.65
2-1800 DHFS Linecode -Used to capture DHFS	3	47,358.24	89,787.50	72,316.83	209,462.57
2-1801 Program Integrity - Allocated Costs	3	241.21	457.31	368.33	1,066.85
2-1802 Fraud Investigation - Allocated Cos	3	1,366.63	2,591.03	2,086.87	6,044.53
2-1804 WHEAP Outreach	3	80.38	152.40	122.75	355.53
2-1805 WHEAP Operations	3	924.50	1,752.77	1,411.72	4,088.99
2-1806 WHEAP Crisis	3	120.60	228.66	184.16	533.42
2-1808 Social Services - Allocated Costs	3	1,004.88	1,905.17	1,534.47	4,444.52
2-1809 County Only Assistance - Allocated	3	602.90	1,143.06	920.65	2,666.61
Total Expenditures		30,390.82	716,214.22	334,628.13	1,081,233.17
Total Payments		0.00	0.00	0.00	0.00
Difference		30,390.82	716,214.22	334,628.13	1,081,233.17
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Totals for 64 - Walworth	Total Expenditures	44,074.38	728,519.22	378,760.70	1,151,354.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44,074.38	728,519.22	378,760.70	1,151,354.30

65 - Washburn

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	69.18	64.34	68.10	201.62
Total Expenditures		69.18	64.34	68.10	201.62
Total Payments		0.00	0.00	0.00	0.00
Difference		69.18	64.34	68.10	201.62

0852 Child Care Administration Payments

Linecode	Comp	April	May	June	Quarter Totals
2-0850 Child Care Administration Costs	2	853.17	793.43	839.75	2,486.35
2-0851 Child Care Program Operations Costs	2	1,076.05	1,000.70	1,059.11	3,135.86
Total Expenditures		1,929.22	1,794.13	1,898.86	5,622.21
Total Payments		0.00	0.00	0.00	0.00
Difference		1,929.22	1,794.13	1,898.86	5,622.21

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(1,143.00)	(67.00)	(67.00)	(1,277.00)
	Total Expenditures	(1,143.00)	(67.00)	(67.00)	(1,277.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,143.00)	(67.00)	(67.00)	(1,277.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	242.00	59.00	62.00	363.00
	Total Expenditures	242.00	59.00	62.00	363.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	242.00	59.00	62.00	363.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(10.00)	(10.00)	(10.00)	(30.00)
	Total Expenditures	(10.00)	(10.00)	(10.00)	(30.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(10.00)	(10.00)	(10.00)	(30.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	24.00	30.00	2.00	56.00
	Total Expenditures	24.00	30.00	2.00	56.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24.00	30.00	2.00	56.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	91.00	63.00	99.00	253.00
2-2000 W-2 Direct Administration and Indir	2	7,095.02	6,961.13	6,786.74	20,842.89
	Total Expenditures	7,186.02	7,024.13	6,885.74	21,095.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,186.02	7,024.13	6,885.74	21,095.89

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	1,151.69	1,837.87	1,785.17	4,774.73
2-2003 W-2 Education	2	75.00	0.00	0.00	75.00
2-2004 W-2 Family Preservation & Parenting	2	190.07	21.46	22.71	234.24
2-2007 W-2 Food Stamp Employment & Trainin	2	1,816.99	2,451.55	1,325.83	5,594.37
2-2008 W-2 Food Stamp Employment & Trainin	2	104.00	0.00	158.00	262.00
2-2010 Food Stamp Employment & Training fo	2	599.55	557.56	590.11	1,747.22
2-2015 W-2 Transportation	2	554.00	353.00	470.00	1,377.00
2-2201 W-2 Transition Benefits	2	814.00	1,843.00	2,171.00	4,828.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,588.00	0.00	470.00	2,058.00
2-2406 Child Care Eligibility	2	2,010.69	1,869.89	1,979.05	5,859.63
Total Expenditures		8,903.99	8,934.33	8,971.87	26,810.19
Total Payments		2,402.00	1,843.00	2,641.00	6,886.00
Difference		6,501.99	7,091.33	6,330.87	19,924.19

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2324 W-2 Emergency Housing	2	300.00	300.00	300.00	900.00
Total Expenditures		300.00	300.00	300.00	900.00
Total Payments		0.00	0.00	0.00	0.00
Difference		300.00	300.00	300.00	900.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	3,000.00	0.00	3,000.00
Total Expenditures		0.00	3,000.00	0.00	3,000.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	3,000.00	0.00	3,000.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	138.37	128.68	136.19	403.24
2-4502 Workforce Attachment & Advancement	2	23.07	21.46	22.71	67.24
Total Expenditures		161.44	150.14	158.90	470.48
Total Payments		0.00	0.00	0.00	0.00
Difference		161.44	150.14	158.90	470.48

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	0.00	(284.00)	(284.00)
	Total Expenditures	0.00	0.00	(284.00)	(284.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(284.00)	(284.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	29,692.51	25,838.25	25,344.30	80,875.06
2-1800 DHFS Linecode -Used to capture DHFS	3	25,601.90	23,809.11	25,199.03	74,610.04
2-1801 Program Integrity - Allocated Costs	3	276.70	257.32	272.35	806.37
2-1802 Fraud Investigation - Allocated Cos	3	46.15	42.92	45.42	134.49
2-1805 WHEAP Operations	3	830.14	772.01	817.08	2,419.23
2-1806 WHEAP Crisis	3	530.36	493.22	522.02	1,545.60
2-1807 WIA - Allocated Costs	3	23.07	21.46	22.71	67.24
2-1808 Social Services - Allocated Costs	3	1,591.05	1,479.64	1,566.02	4,636.71
	Total Expenditures	58,591.88	52,713.93	53,788.93	165,094.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	58,591.88	52,713.93	53,788.93	165,094.74
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Totals for 65 - Washburn	Total Expenditures	76,254.73	73,993.00	71,775.40	222,023.13
	Total Payments	2,402.00	1,843.00	2,641.00	6,886.00
	Difference	73,852.73	72,150.00	69,134.40	215,137.13

66 - Washington**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	291.98	339.57	316.01	947.56
	Total Expenditures	291.98	339.57	316.01	947.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	291.98	339.57	316.01	947.56

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	31.00	68.00	0.00	99.00
	Total Expenditures	31.00	68.00	0.00	99.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31.00	68.00	0.00	99.00

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	4,235.12	3,718.98	1,327.03	9,281.13
2-0851 Child Care Program Operations Costs	2	3,572.67	3,866.05	1,695.61	9,134.33
	Total Expenditures	7,807.79	7,585.03	3,022.64	18,415.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,807.79	7,585.03	3,022.64	18,415.46

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(330.00)	(470.00)	(107.00)	(907.00)
	Total Expenditures	(330.00)	(470.00)	(107.00)	(907.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(330.00)	(470.00)	(107.00)	(907.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	1,105.00	84.00	119.00	1,308.00
	Total Expenditures	1,105.00	84.00	119.00	1,308.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,105.00	84.00	119.00	1,308.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(30.00)	0.00	0.00	(30.00)
	Total Expenditures	(30.00)	0.00	0.00	(30.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(30.00)	0.00	0.00	(30.00)

Wisconsin Department Of Workforce Development
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0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	238.00	57.00	40.00	335.00
	Total Expenditures	238.00	57.00	40.00	335.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	238.00	57.00	40.00	335.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	79.00	141.00	36.00	256.00
	Total Expenditures	79.00	141.00	36.00	256.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	79.00	141.00	36.00	256.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(75.00)	(218.00)	(96.00)	(389.00)
	Total Expenditures	(75.00)	(218.00)	(96.00)	(389.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(75.00)	(218.00)	(96.00)	(389.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	920.00	1,027.00	813.00	2,760.00
2-2000 W-2 Direct Administration and Indir	2	19,859.55	20,806.28	17,367.40	58,033.23
	Total Expenditures	20,779.55	21,833.28	18,180.40	60,793.23
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,779.55	21,833.28	18,180.40	60,793.23

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	6,870.88	9,810.85	10,739.03	27,420.76
2-2003 W-2 Education	2	1,136.83	1,215.88	126.45	2,479.16
2-2004 W-2 Family Preservation & Parenting	2	58.42	67.94	63.22	189.58
2-2007 W-2 Food Stamp Employment & Trainin	2	1,343.05	16,569.98	1,453.58	19,366.61
2-2008 W-2 Food Stamp Employment & Trainin	2	484.00	1,215.00	943.00	2,642.00
2-2009 Food Stamp Employment and Training	2	0.00	1,843.00	0.00	1,843.00

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2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2010 Food Stamp Employment & Training fo	2	875.93	1,717.71	948.02	3,541.66
2-2201 W-2 Transition Benefits	2	5,532.00	7,619.00	8,042.00	21,193.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	8,634.00	8,522.00	8,985.00	26,141.00
2-2405 Other State Program (TANF MOE)	2	1.02	1.19	1.11	3.32
2-2406 Child Care Eligibility	2	6,887.74	8,010.48	7,454.59	22,352.81
Total Expenditures		31,823.87	56,593.03	38,756.00	127,172.90
Total Payments		14,166.00	16,141.00	17,027.00	47,334.00
Difference		17,657.87	40,452.03	21,729.00	79,838.90

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	65.00	0.00	0.00	65.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(66.00)	0.00	0.00	(66.00)
Total Expenditures		(1.00)	0.00	0.00	(1.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1.00)	0.00	0.00	(1.00)

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	1,776.00	1,430.00	2,040.00	5,246.00
Total Expenditures		1,776.00	1,430.00	2,040.00	5,246.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,776.00	1,430.00	2,040.00	5,246.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	800.00	0.00	875.00	1,675.00
Total Expenditures		800.00	0.00	875.00	1,675.00
Total Payments		0.00	0.00	0.00	0.00
Difference		800.00	0.00	875.00	1,675.00

Wisconsin Department Of Workforce Development
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4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	58.42	67.94	63.22	189.58
	Total Expenditures	58.42	67.94	63.22	189.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	58.42	67.94	63.22	189.58

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	58.42	67.94	63.22	189.58
2-4502 Workforce Attachment & Advancement	2	116.83	135.88	126.45	379.16
	Total Expenditures	175.25	203.82	189.67	568.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	175.25	203.82	189.67	568.74

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(25.00)	(40.00)	(65.00)	(130.00)
	Total Expenditures	(25.00)	(40.00)	(65.00)	(130.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	(40.00)	(65.00)	(130.00)

9009 W2 Agency collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	(66.00)	0.00	0.00	(66.00)
	Total Expenditures	(66.00)	0.00	0.00	(66.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(66.00)	0.00	0.00	(66.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	37,108.80	67,067.35	75,157.53	179,333.68
2-1800 DHFS Linecode -Used to capture DHFS	3	73,172.97	85,100.51	79,194.97	237,468.45
2-1801 Program Integrity - Allocated Costs	3	1,148.44	1,335.64	1,242.95	3,727.03
2-1802 Fraud Investigation - Allocated Cos	3	934.24	1,086.53	1,011.13	3,031.90
2-1805 WHEAP Operations	3	817.51	950.77	884.79	2,653.07
2-1807 WIA - Allocated Costs	3	116.83	135.88	126.45	379.16

Wisconsin Department Of Workforce Development
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9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1808 Social Services - Allocated Costs	3	700.79	815.02	758.46	2,274.27
2-1809 County Only Assistance - Allocated	3	233.56	271.63	252.78	757.97
	Total Expenditures	114,233.14	156,763.33	158,629.06	429,625.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	114,233.14	156,763.33	158,629.06	429,625.53
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Totals for 66 - Washington	Total Expenditures	178,672.00	244,438.00	221,999.00	645,109.00
	Total Payments	14,166.00	16,141.00	17,027.00	47,334.00
	Difference	164,506.00	228,297.00	204,972.00	597,775.00

67 - Waukesha**0222 Regional Training Staff**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0222 Regional Training CS	2	5,964.00	6,003.00	6,003.00	17,970.00
	Total Expenditures	5,964.00	6,003.00	6,003.00	17,970.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,964.00	6,003.00	6,003.00	17,970.00

0293 AFDC/W-2 Estate Collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0293 W-2 Estate Collections	2	0.00	0.00	(359.00)	(359.00)
	Total Expenditures	0.00	0.00	(359.00)	(359.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(359.00)	(359.00)

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	72.00	135.00	74.00	281.00
	Total Expenditures	72.00	135.00	74.00	281.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	72.00	135.00	74.00	281.00

Wisconsin Department Of Workforce Development
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0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	5,149.11	3,121.77	4,102.37	12,373.25
2-0851 Child Care Program Operations Costs	2	19,571.90	12,760.46	16,105.96	48,438.32
Total Expenditures		24,721.01	15,882.23	20,208.33	60,811.57
Total Payments		0.00	0.00	0.00	0.00
Difference		24,721.01	15,882.23	20,208.33	60,811.57

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(1,306.00)	(3,455.00)	(3,565.00)	(8,326.00)
Total Expenditures		(1,306.00)	(3,455.00)	(3,565.00)	(8,326.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1,306.00)	(3,455.00)	(3,565.00)	(8,326.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	1,048.00	1,659.00	1,035.00	3,742.00
Total Expenditures		1,048.00	1,659.00	1,035.00	3,742.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,048.00	1,659.00	1,035.00	3,742.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(853.00)	(367.00)	(424.00)	(1,644.00)
Total Expenditures		(853.00)	(367.00)	(424.00)	(1,644.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(853.00)	(367.00)	(424.00)	(1,644.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	897.00	383.00	119.00	1,399.00
Total Expenditures		897.00	383.00	119.00	1,399.00
Total Payments		0.00	0.00	0.00	0.00
Difference		897.00	383.00	119.00	1,399.00

Wisconsin Department Of Workforce Development
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0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	774.00	249.00	667.00	1,690.00
	Total Expenditures	774.00	249.00	667.00	1,690.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	774.00	249.00	667.00	1,690.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(3,068.00)	(750.00)	(3,132.00)	(6,950.00)
	Total Expenditures	(3,068.00)	(750.00)	(3,132.00)	(6,950.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3,068.00)	(750.00)	(3,132.00)	(6,950.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	172.91	104.83	137.76	415.50
	Total Expenditures	172.91	104.83	137.76	415.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	172.91	104.83	137.76	415.50

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	95.55	57.93	76.13	229.61
2-2405 Other State Program (TANF MOE)	2	1.24	0.75	0.99	2.98
2-2406 Child Care Eligibility	2	22,869.84	13,865.37	18,220.74	54,955.95
	Total Expenditures	22,966.63	13,924.05	18,297.86	55,188.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,966.63	13,924.05	18,297.86	55,188.54

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

5037 Locally Matched Child Care and Deve

Linecode	Comp	April	May	June	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	14,465.08	35,316.83	3,730.78	53,512.69
	Total Expenditures	14,465.08	35,316.83	3,730.78	53,512.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,465.08	35,316.83	3,730.78	53,512.69

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(1,510.00)	(1,165.00)	(750.00)	(3,425.00)
	Total Expenditures	(1,510.00)	(1,165.00)	(750.00)	(3,425.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(1,510.00)	(1,165.00)	(750.00)	(3,425.00)

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	389,121.69	276,178.63	297,188.28	962,488.60
2-1051 Board 51 - positions that can be ex	3	351,686.79	249,609.25	268,597.70	869,893.74
2-1052 County Operated Nursing Facility -	3	25,560.39	18,141.45	19,521.52	63,223.36
2-1054 County Operated Children's Home - p	3	12,075.77	8,570.77	9,222.77	29,869.31
2-1055 Other - positions that can be exclu	3	157,105.82	111,505.65	119,988.19	388,599.66
2-1800 DHFS Linecode -Used to capture DHFS	3	337,041.86	204,339.46	268,526.26	809,907.58
2-1801 Program Integrity - Allocated Costs	3	1,716.64	1,040.76	1,367.68	4,125.08
2-1802 Fraud Investigation - Allocated Cos	3	9,726.14	5,896.70	7,748.96	23,371.80
2-1804 WHEAP Outreach	3	572.08	346.83	455.78	1,374.69
2-1805 WHEAP Operations	3	6,579.51	3,988.98	5,241.99	15,810.48
2-1806 WHEAP Crisis	3	858.32	520.38	683.84	2,062.54
2-1808 Social Services - Allocated Costs	3	7,151.58	4,335.81	5,697.77	17,185.16
2-1809 County Only Assistance - Allocated	3	4,290.78	2,601.39	3,418.53	10,310.70
	Total Expenditures	1,303,487.37	887,076.06	1,007,659.27	3,198,222.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,303,487.37	887,076.06	1,007,659.27	3,198,222.70
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Totals for 67 - Waukesha	Total Expenditures	1,367,831.00	954,996.00	1,049,702.00	3,372,529.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,367,831.00	954,996.00	1,049,702.00	3,372,529.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

68 - Waupaca
0700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	180.99	267.09	199.89	647.97
	Total Expenditures	180.99	267.09	199.89	647.97
	Total Payments	0.00	0.00	0.00	0.00
	Difference	180.99	267.09	199.89	647.97

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	2,231.91	3,293.77	2,465.02	7,990.70
2-0851 Child Care Program Operations Costs	2	2,814.94	4,154.19	3,108.95	10,078.08
	Total Expenditures	5,046.85	7,447.96	5,573.97	18,068.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,046.85	7,447.96	5,573.97	18,068.78

0860 FSET Admin 50/50 Optional

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	8.50	24.00	0.00	32.50
2-0860 FSET Admin 50/50 Optional	3	8.50	24.00	0.00	32.50
	Total Expenditures	17.00	48.00	0.00	65.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17.00	48.00	0.00	65.00

0861 FSET Participant Support 50/50 Opti

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0861 FSET Participant Support 50/50 Opti	2	63.50	74.50	23.50	161.50
2-0861 FSET Participant Support 50/50 Opti	3	63.50	74.50	23.50	161.50
	Total Expenditures	127.00	149.00	47.00	323.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	127.00	149.00	47.00	323.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(20.00)	(195.00)	(60.00)	(275.00)
	Total Expenditures	(20.00)	(195.00)	(60.00)	(275.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.00)	(195.00)	(60.00)	(275.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	226.00	322.00	173.00	721.00
	Total Expenditures	226.00	322.00	173.00	721.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	226.00	322.00	173.00	721.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(30.00)	(30.00)	(10.00)	(70.00)
	Total Expenditures	(30.00)	(30.00)	(10.00)	(70.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(30.00)	(30.00)	(10.00)	(70.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	130.00	97.00	4.00	231.00
	Total Expenditures	130.00	97.00	4.00	231.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	130.00	97.00	4.00	231.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	32.00	31.00	551.00	614.00
	Total Expenditures	32.00	31.00	551.00	614.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	32.00	31.00	551.00	614.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0981 Medicaid Agency Collections Take Ba

Linecode	Comp	April	May	June	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	(213.00)	(203.00)	(2,732.00)	(3,148.00)
	Total Expenditures	(213.00)	(203.00)	(2,732.00)	(3,148.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(213.00)	(203.00)	(2,732.00)	(3,148.00)

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(208.00)	0.00	(208.00)
	Total Expenditures	0.00	(208.00)	0.00	(208.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(208.00)	0.00	(208.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	9,522.31	14,052.70	10,516.87	34,091.88
	Total Expenditures	9,522.31	14,052.70	10,516.87	34,091.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,522.31	14,052.70	10,516.87	34,091.88

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	1,798.31	2,055.57	2,210.01	6,063.89
2-2003 W-2 Education	2	399.00	0.00	70.00	469.00
2-2004 W-2 Family Preservation & Parenting	2	60.36	89.08	66.67	216.11
2-2007 W-2 Food Stamp Employment & Trainin	2	1,025.46	1,513.34	1,132.56	3,671.36
2-2010 Food Stamp Employment & Training fo	2	1,568.42	2,314.62	1,732.23	5,615.27
2-2015 W-2 Transportation	2	780.00	0.00	156.00	936.00
2-2201 W-2 Transition Benefits	2	2,579.00	3,432.00	2,537.00	8,548.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	4,019.00	5,916.00	3,842.00	13,777.00
2-2406 Child Care Eligibility	2	5,259.97	7,762.49	5,809.35	18,831.81
	Total Expenditures	17,489.52	23,083.10	17,555.82	58,128.44
	Total Payments	6,598.00	9,348.00	6,379.00	22,325.00
	Difference	10,891.52	13,735.10	11,176.82	35,803.44

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(40.00)	0.00	(60.00)	(100.00)
Total Expenditures		(40.00)	0.00	(60.00)	(100.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(40.00)	0.00	(60.00)	(100.00)

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	2,796.00	450.00	1,260.00	4,506.00
Total Expenditures		2,796.00	450.00	1,260.00	4,506.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,796.00	450.00	1,260.00	4,506.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4102 Community Reinvestment (CR) (W-2 Su	2	0.00	5,243.00	0.00	5,243.00
2-4115 Community Reinvestment (W-2 Supplem	2	0.00	448.00	0.00	448.00
2-4117 Community Reinvestment (W-2 Supplem	2	0.00	1,256.00	0.00	1,256.00
Total Expenditures		0.00	6,947.00	0.00	6,947.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	6,947.00	0.00	6,947.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	361.97	534.19	399.78	1,295.94
2-4502 Workforce Attachment & Advancement	2	60.36	89.08	66.67	216.11
Total Expenditures		422.33	623.27	466.45	1,512.05
Total Payments		0.00	0.00	0.00	0.00
Difference		422.33	623.27	466.45	1,512.05

Wisconsin Department Of Workforce Development
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9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	23,961.41	46,619.30	36,645.49	107,226.20
2-1051 Board 51 - positions that can be ex	3	36,731.73	71,465.19	56,175.83	164,372.75
2-1053 Local Area Agency for Aging - posit	3	6,309.23	12,275.23	9,649.05	28,233.51
2-1055 Other - positions that can be exclu	3	9,110.80	17,725.97	13,933.65	40,770.42
2-1800 DHFS Linecode -Used to capture DHFS	3	66,974.63	98,838.92	73,969.81	239,783.36
2-1801 Program Integrity - Allocated Costs	3	723.85	1,068.23	799.45	2,591.53
2-1802 Fraud Investigation - Allocated Cos	3	120.72	178.16	133.33	432.21
2-1805 WHEAP Operations	3	2,171.64	3,204.84	2,398.46	7,774.94
2-1806 WHEAP Crisis	3	1,387.43	2,047.53	1,532.34	4,967.30
2-1807 WIA - Allocated Costs	3	60.36	89.08	66.67	216.11
2-1808 Social Services - Allocated Costs	3	4,162.20	6,142.43	4,596.92	14,901.55
Total Expenditures		151,714.00	259,654.88	199,901.00	611,269.88
Total Payments		0.00	0.00	0.00	0.00
Difference		151,714.00	259,654.88	199,901.00	611,269.88
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Totals for 68 - Waupaca	Total Expenditures	187,401.00	312,537.00	233,387.00	733,325.00
	Total Payments	6,598.00	9,348.00	6,379.00	22,325.00
	Difference	180,803.00	303,189.00	227,008.00	711,000.00

69 - Waushara**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	607.65	438.05	445.20	1,490.90
2-0851 Child Care Program Operations Costs	2	2,438.81	2,721.71	4,650.14	9,810.66
Total Expenditures		3,046.46	3,159.76	5,095.34	11,301.56
Total Payments		0.00	0.00	0.00	0.00
Difference		3,046.46	3,159.76	5,095.34	11,301.56

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(136.00)	(10.00)	(25.00)	(171.00)
Total Expenditures		(136.00)	(10.00)	(25.00)	(171.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(136.00)	(10.00)	(25.00)	(171.00)

Wisconsin Department Of Workforce Development
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0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	63.00	104.00	59.00	226.00
	Total Expenditures	63.00	104.00	59.00	226.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	63.00	104.00	59.00	226.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(196.00)	(70.00)	(91.00)	(357.00)
	Total Expenditures	(196.00)	(70.00)	(91.00)	(357.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(196.00)	(70.00)	(91.00)	(357.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	95.00	11.00	27.00	133.00
	Total Expenditures	95.00	11.00	27.00	133.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	95.00	11.00	27.00	133.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	15.00	2.00	17.00
	Total Expenditures	0.00	15.00	2.00	17.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	15.00	2.00	17.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	0.00	0.00	(10.00)	(10.00)
	Total Expenditures	0.00	0.00	(10.00)	(10.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	(10.00)	(10.00)

Wisconsin Department Of Workforce Development
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2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	20.40	14.71	14.95	50.06
	Total Expenditures	20.40	14.71	14.95	50.06
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20.40	14.71	14.95	50.06

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	11.28	8.13	8.26	27.67
2-2405 Other State Program (TANF MOE)	2	0.15	0.11	0.11	0.37
2-2406 Child Care Eligibility	2	2,698.87	1,945.59	1,977.37	6,621.83
	Total Expenditures	2,710.30	1,953.83	1,985.74	6,649.87
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,710.30	1,953.83	1,985.74	6,649.87

5037 Locally Matched Child Care and Deve

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	67.51	48.67	49.46	165.64
	Total Expenditures	67.51	48.67	49.46	165.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	67.51	48.67	49.46	165.64

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(20.00)	0.00	0.00	(20.00)
	Total Expenditures	(20.00)	0.00	0.00	(20.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.00)	0.00	0.00	(20.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	81,519.57	33,439.54	34,786.55	149,745.66
2-1051 Board 51 - positions that can be ex	3	63,748.46	26,149.78	27,203.14	117,101.38
2-1055 Other - positions that can be exclu	3	54,137.15	22,207.20	23,101.74	99,446.09
2-1800 DHFS Linecode -Used to capture DHFS	3	39,774.23	28,672.87	29,141.33	97,588.43
2-1801 Program Integrity - Allocated Costs	3	202.58	146.04	148.42	497.04
2-1802 Fraud Investigation - Allocated Cos	3	1,147.78	827.42	840.94	2,816.14
2-1804 WHEAP Outreach	3	67.51	48.67	49.46	165.64
2-1805 WHEAP Operations	3	776.45	559.73	568.88	1,905.06
2-1806 WHEAP Crisis	3	101.29	73.02	74.21	248.52
2-1808 Social Services - Allocated Costs	3	843.96	608.40	618.34	2,070.70
2-1809 County Only Assistance - Allocated	3	506.35	365.03	370.99	1,242.37
Total Expenditures		242,825.33	113,097.70	116,904.00	472,827.03
Total Payments		0.00	0.00	0.00	0.00
Difference		242,825.33	113,097.70	116,904.00	472,827.03
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Totals for 69 - Waushara	Total Expenditures	248,476.00	118,324.67	124,011.49	490,812.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	248,476.00	118,324.67	124,011.49	490,812.16

70 - Winnebago**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	575.28	777.35	596.84	1,949.47
Total Expenditures		575.28	777.35	596.84	1,949.47
Total Payments		0.00	0.00	0.00	0.00
Difference		575.28	777.35	596.84	1,949.47

0845 Child Care - Safe Child Initiative

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	934.00	73.00	935.00	1,942.00
Total Expenditures		934.00	73.00	935.00	1,942.00
Total Payments		0.00	0.00	0.00	0.00
Difference		934.00	73.00	935.00	1,942.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	2,415.83	3,307.39	2,506.36	8,229.58
2-0851 Child Care Program Operations Costs	2	3,086.83	4,171.07	3,202.50	10,460.40
Total Expenditures		5,502.66	7,478.46	5,708.86	18,689.98
Total Payments		0.00	0.00	0.00	0.00
Difference		5,502.66	7,478.46	5,708.86	18,689.98

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(273.00)	(154.00)	(257.00)	(684.00)
Total Expenditures		(273.00)	(154.00)	(257.00)	(684.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(273.00)	(154.00)	(257.00)	(684.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	493.00	229.00	212.00	934.00
Total Expenditures		493.00	229.00	212.00	934.00
Total Payments		0.00	0.00	0.00	0.00
Difference		493.00	229.00	212.00	934.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(20.00)	(76.00)	(76.00)	(172.00)
Total Expenditures		(20.00)	(76.00)	(76.00)	(172.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(20.00)	(76.00)	(76.00)	(172.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	283.00	209.00	232.00	724.00
Total Expenditures		283.00	209.00	232.00	724.00
Total Payments		0.00	0.00	0.00	0.00
Difference		283.00	209.00	232.00	724.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	5.00	2.00	20.00	27.00
	Total Expenditures	5.00	2.00	20.00	27.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5.00	2.00	20.00	27.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(35.00)	(10.00)	(136.00)	(181.00)
	Total Expenditures	(35.00)	(10.00)	(136.00)	(181.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(35.00)	(10.00)	(136.00)	(181.00)

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(484.00)	0.00	(484.00)
	Total Expenditures	0.00	(484.00)	0.00	(484.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(484.00)	0.00	(484.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	22,261.64	30,081.01	23,095.83	75,438.48
	Total Expenditures	22,261.64	30,081.01	23,095.83	75,438.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,261.64	30,081.01	23,095.83	75,438.48

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	26,049.42	7,271.76	26,796.21	60,117.39
2-2003 W-2 Education	2	1,698.19	311.05	1,756.82	3,766.06
2-2004 W-2 Family Preservation & Parenting	2	8,672.10	5,406.53	9,456.41	23,535.04
2-2005 W-2 Post Employment Services	2	454.00	365.00	457.00	1,276.00
2-2007 W-2 Food Stamp Employment & Trainin	2	9,159.23	3,925.71	9,480.39	22,565.33
2-2008 W-2 Food Stamp Employment & Trainin	2	1,532.00	916.00	1,108.00	3,556.00
2-2009 Food Stamp Employment and Training	2	885.00	549.00	509.00	1,943.00

Wisconsin Department Of Workforce Development
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2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2010 Food Stamp Employment & Training fo	2	2,117.85	2,881.06	1,790.53	6,789.44
2-2015 W-2 Transportation	2	2,034.00	1,224.00	1,342.00	4,600.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	650.00	0.00	200.00	850.00
2-2200 W-2 Trial Jobs	2	0.00	12.00	0.00	12.00
2-2201 W-2 Transition Benefits	2	19,953.00	19,485.00	20,872.00	60,310.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	9,689.00	9,869.00	9,256.00	28,814.00
2-2405 Other State Program (TANF MOE)	2	2.02	2.73	2.09	6.84
2-2406 Child Care Eligibility	2	13,570.99	18,337.78	14,079.52	45,988.29
Total Expenditures		96,466.80	70,556.62	97,105.97	264,129.39
Total Payments		29,642.00	29,354.00	30,128.00	89,124.00
Difference		66,824.80	41,202.62	66,977.97	175,005.39

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(115.00)	(200.00)	(677.00)	(992.00)
Total Expenditures		(115.00)	(200.00)	(677.00)	(992.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(115.00)	(200.00)	(677.00)	(992.00)

2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	0.00	4,477.00	2,190.00	6,667.00
Total Expenditures		0.00	4,477.00	2,190.00	6,667.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	4,477.00	2,190.00	6,667.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	3,776.00	3,053.00	1,200.00	8,029.00
Total Expenditures		3,776.00	3,053.00	1,200.00	8,029.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,776.00	3,053.00	1,200.00	8,029.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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2335 Food Stamp Employment & Training Ab

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	(392.00)	(549.00)	0.00	(941.00)
2-2334 Food Stamp Employment & Training fo	2	(392.00)	(549.00)	0.00	(941.00)
Total Expenditures		(784.00)	(1,098.00)	0.00	(1,882.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(784.00)	(1,098.00)	0.00	(1,882.00)

4000 Community Reinvestment (CR) Direct

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	0.00	0.00	4,611.00	4,611.00
Total Expenditures		0.00	0.00	4,611.00	4,611.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	4,611.00	4,611.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4004 Community Reinvestment (CR) Skills	2	0.00	0.00	30,740.00	30,740.00
2-4012 Community Reinvestment Child Care	2	0.00	0.00	795.00	795.00
2-4015 Community Reinvestment (CR) Transpo	2	500.00	500.00	500.00	1,500.00
Total Expenditures		500.00	500.00	32,035.00	33,035.00
Total Payments		0.00	0.00	0.00	0.00
Difference		500.00	500.00	32,035.00	33,035.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	115.10	155.53	119.41	390.04
Total Expenditures		115.10	155.53	119.41	390.04
Total Payments		0.00	0.00	0.00	0.00
Difference		115.10	155.53	119.41	390.04

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
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4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	115.10	155.53	119.41	390.04
2-4502 Workforce Attachment & Advancement	2	230.19	311.05	238.82	780.06
Total Expenditures		345.29	466.58	358.23	1,170.10
Total Payments		0.00	0.00	0.00	0.00
Difference		345.29	466.58	358.23	1,170.10

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	(1,556.00)	(90.00)	(1,646.00)
Total Expenditures		0.00	(1,556.00)	(90.00)	(1,646.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(1,556.00)	(90.00)	(1,646.00)

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	156,328.48	188,845.08	173,102.67	518,276.23
2-1051 Board 51 - positions that can be ex	3	113,258.40	136,816.33	125,411.12	375,485.85
2-1053 Local Area Agency for Aging - posit	3	4,785.57	5,780.97	5,299.06	15,865.60
2-1800 DHFS Linecode -Used to capture DHFS	3	144,173.36	194,814.02	149,575.85	488,563.23
2-1801 Program Integrity - Allocated Costs	3	2,262.77	3,057.57	2,347.56	7,667.90
2-1802 Fraud Investigation - Allocated Cos	3	1,840.75	2,487.31	1,909.73	6,237.79
2-1805 WHEAP Operations	3	1,610.76	2,176.53	1,671.12	5,458.41
2-1807 WIA - Allocated Costs	3	230.19	311.05	238.82	780.06
2-1808 Social Services - Allocated Costs	3	1,380.76	1,865.76	1,432.50	4,679.02
2-1809 County Only Assistance - Allocated	3	460.19	621.83	477.43	1,559.45
Total Expenditures		426,331.23	536,776.45	461,465.86	1,424,573.54
Total Payments		0.00	0.00	0.00	0.00
Difference		426,331.23	536,776.45	461,465.86	1,424,573.54
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Totals for 70 - Winnebago	Total Expenditures	556,362.00	651,257.00	628,650.00	1,836,269.00
	Total Payments	29,642.00	29,354.00	30,128.00	89,124.00
	Difference	526,720.00	621,903.00	598,522.00	1,747,145.00

Wisconsin Department Of Workforce Development
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71 - Wood**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	378.43	919.02	465.23	1,762.68
	Total Expenditures	378.43	919.02	465.23	1,762.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	378.43	919.02	465.23	1,762.68

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,589.16	3,859.29	1,953.69	7,402.14
2-0851 Child Care Program Operations Costs	2	2,030.55	4,931.21	2,496.33	9,458.09
	Total Expenditures	3,619.71	8,790.50	4,450.02	16,860.23
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,619.71	8,790.50	4,450.02	16,860.23

0961 FS Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	(30.00)	(375.00)	(48.00)	(453.00)
	Total Expenditures	(30.00)	(375.00)	(48.00)	(453.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(30.00)	(375.00)	(48.00)	(453.00)

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	325.00	531.00	149.00	1,005.00
	Total Expenditures	325.00	531.00	149.00	1,005.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	325.00	531.00	149.00	1,005.00

Wisconsin Department Of Workforce Development
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0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	(75.00)	(75.00)	(150.00)
	Total Expenditures	0.00	(75.00)	(75.00)	(150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(75.00)	(75.00)	(150.00)

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	11.00	11.00	22.00
	Total Expenditures	0.00	11.00	11.00	22.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	11.00	11.00	22.00

0980 Medicaid Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	3.00	3.00	0.00	6.00
	Total Expenditures	3.00	3.00	0.00	6.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3.00	3.00	0.00	6.00

0981 Medicaid Agency Collections Take Ba

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	(20.00)	(20.00)	0.00	(40.00)
	Total Expenditures	(20.00)	(20.00)	0.00	(40.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(20.00)	(20.00)	0.00	(40.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	14,643.97	35,562.98	18,003.05	68,210.00
	Total Expenditures	14,643.97	35,562.98	18,003.05	68,210.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,643.97	35,562.98	18,003.05	68,210.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

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2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2002 W-2 Work Activities	2	35,004.15	19,612.09	16,622.17	71,238.41
2-2003 W-2 Education	2	211.42	2,112.74	286.16	2,610.32
2-2004 W-2 Family Preservation & Parenting	2	9,812.71	4,685.87	3,832.08	18,330.66
2-2007 W-2 Food Stamp Employment & Trainin	2	35,452.72	16,135.35	14,631.01	66,219.08
2-2010 Food Stamp Employment & Training fo	2	1,135.29	2,757.05	1,395.70	5,288.04
2-2015 W-2 Transportation	2	(1,660.00)	2,183.00	1,889.00	2,412.00
2-2201 W-2 Transition Benefits	2	11,643.00	8,858.00	5,218.00	25,719.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	24,726.00	27,666.00	30,935.00	83,327.00
2-2405 Other State Program (TANF MOE)	2	1.33	3.23	1.63	6.19
2-2406 Child Care Eligibility	2	8,927.15	21,679.66	10,974.89	41,581.70
Total Expenditures		125,253.77	105,692.99	85,785.64	316,732.40
Total Payments		36,369.00	36,524.00	36,153.00	109,046.00
Difference		88,884.77	69,168.99	49,632.64	207,686.40

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(146.00)	(346.00)	(102.00)	(594.00)
Total Expenditures		(146.00)	(346.00)	(102.00)	(594.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(146.00)	(346.00)	(102.00)	(594.00)

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2324 W-2 Emergency Housing	2	2,131.00	3,367.00	5,172.00	10,670.00
Total Expenditures		2,131.00	3,367.00	5,172.00	10,670.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,131.00	3,367.00	5,172.00	10,670.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	2,928.00	0.00	0.00	2,928.00
2-4010 Community Reinvestment Youth Employ	2	268.00	255.00	8.00	531.00
2-4102 Community Reinvestment (CR) (W-2 Su	2	9,465.00	0.00	0.00	9,465.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	12,661.00	255.00	8.00	12,924.00
Total Payments	0.00	0.00	0.00	0.00
Difference	12,661.00	255.00	8.00	12,924.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	75.71	183.87	93.08	352.66
Total Expenditures		75.71	183.87	93.08	352.66
Total Payments		0.00	0.00	0.00	0.00
Difference		75.71	183.87	93.08	352.66

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	75.71	183.87	93.08	352.66
2-4502 Workforce Attachment & Advancement	2	4,740.42	4,955.74	4,435.16	14,131.32
Total Expenditures		4,816.13	5,139.61	4,528.24	14,483.98
Total Payments		0.00	0.00	0.00	0.00
Difference		4,816.13	5,139.61	4,528.24	14,483.98

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1030 Social Services - positions that be	3	88,828.00	87,405.51	75,149.42	251,382.93
2-1055 Other - positions that can be exclu	3	3,352.00	3,298.32	2,835.83	9,486.15
2-1800 DHFS Linecode -Used to capture DHFS	3	94,838.94	230,316.98	116,593.40	441,749.32
2-1801 Program Integrity - Allocated Costs	3	1,488.48	3,614.78	1,829.91	6,933.17
2-1802 Fraud Investigation - Allocated Cos	3	1,210.87	2,940.60	1,488.62	5,640.09
2-1805 WHEAP Operations	3	1,059.57	2,573.18	1,302.62	4,935.37
2-1807 WIA - Allocated Costs	3	151.42	367.74	186.16	705.32
2-1808 Social Services - Allocated Costs	3	908.28	2,205.77	1,116.63	4,230.68
2-1809 County Only Assistance - Allocated	3	302.72	735.15	372.15	1,410.02
Total Expenditures		192,140.28	333,458.03	200,874.74	726,473.05
Total Payments		0.00	0.00	0.00	0.00
Difference		192,140.28	333,458.03	200,874.74	726,473.05

Totals for 71 - Wood	Total Expenditures	355,852.00	493,098.00	319,315.00	1,168,265.00
	Total Payments	36,369.00	36,524.00	36,153.00	109,046.00
	Difference	319,483.00	456,574.00	283,162.00	1,059,219.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

72 - Menominee**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	136.95	(50.17)	42.78	129.56
	Total Expenditures	136.95	(50.17)	42.78	129.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	136.95	(50.17)	42.78	129.56

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,688.89	(618.71)	527.60	1,597.78
2-0851 Child Care Program Operations Costs	2	4,185.07	(3,700.67)	981.43	1,465.83
	Total Expenditures	5,873.96	(4,319.38)	1,509.03	3,063.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,873.96	(4,319.38)	1,509.03	3,063.61

0965 Food Stamp Agency Incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	22.00	30.00	41.00	93.00
	Total Expenditures	22.00	30.00	41.00	93.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22.00	30.00	41.00	93.00

0971 AFDC Agency Collections Take Back

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	(25.00)	(100.00)	0.00	(125.00)
	Total Expenditures	(25.00)	(100.00)	0.00	(125.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(25.00)	(100.00)	0.00	(125.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0975 AFDC Agency incentives

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	36.00	15.00	0.00	51.00
	Total Expenditures	36.00	15.00	0.00	51.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	36.00	15.00	0.00	51.00

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	7,205.55	(2,639.70)	2,250.99	6,816.84
	Total Expenditures	7,205.55	(2,639.70)	2,250.99	6,816.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,205.55	(2,639.70)	2,250.99	6,816.84

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,323.70	(484.93)	413.52	1,252.29
2-2004 W-2 Family Preservation & Parenting	2	45.68	(16.73)	14.27	43.22
2-2007 W-2 Food Stamp Employment & Trainin	2	775.97	(284.27)	242.41	734.11
2-2010 Food Stamp Employment & Training fo	2	1,186.83	(434.78)	370.76	1,122.81
2-2015 W-2 Transportation	2	0.00	212.50	63.00	275.50
2-2201 W-2 Transition Benefits	2	67.00	396.00	0.00	463.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	745.00	1,676.00	1,009.00	3,430.00
2-2406 Child Care Eligibility	2	3,980.23	(1,458.13)	1,243.41	3,765.51
	Total Expenditures	8,124.41	(394.34)	3,356.37	11,086.44
	Total Payments	812.00	2,072.00	1,009.00	3,893.00
	Difference	7,312.41	(2,466.34)	2,347.37	7,193.44

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	72.72	0.00	72.72
	Total Expenditures	0.00	72.72	0.00	72.72
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	72.72	0.00	72.72

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	3,495.00	0.00	3,495.00
	Total Expenditures	0.00	3,495.00	0.00	3,495.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	3,495.00	0.00	3,495.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	273.91	(100.34)	85.57	259.14
2-4502 Workforce Attachment & Advancement	2	45.68	(16.73)	14.27	43.22
	Total Expenditures	319.59	(117.07)	99.84	302.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	319.59	(117.07)	99.84	302.36

9999 Accounts Receivable

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	7,697.83	9,954.52	5,616.62	23,268.97
2-1051 Board 51 - positions that can be ex	3	15,445.96	19,974.11	11,269.95	46,690.02
2-1055 Other - positions that can be exclu	3	7,798.45	10,084.65	5,690.04	23,573.14
2-1800 DHFS Linecode -Used to capture DHFS	3	50,679.83	(18,566.17)	15,832.21	47,945.87
2-1801 Program Integrity - Allocated Costs	3	547.74	(200.66)	171.11	518.19
2-1802 Fraud Investigation - Allocated Cos	3	91.35	(33.47)	28.54	86.42
2-1805 WHEAP Operations	3	1,643.29	(602.01)	513.36	1,554.64
2-1806 WHEAP Crisis	3	1,049.87	(384.61)	327.98	993.24
2-1807 WIA - Allocated Costs	3	45.68	(16.73)	14.27	43.22
2-1808 Social Services - Allocated Costs	3	3,149.54	(1,153.81)	983.91	2,979.64
	Total Expenditures	88,149.54	19,055.82	40,447.99	147,653.35
	Total Payments	0.00	0.00	0.00	0.00
	Difference	88,149.54	19,055.82	40,447.99	147,653.35
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Totals for 72 - Menominee	Total Expenditures	109,843.00	15,047.88	47,748.00	172,638.88
	Total Payments	812.00	2,072.00	1,009.00	3,893.00
	Difference	109,031.00	12,975.88	46,739.00	168,745.88

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

73 - Marathon - W2
0700 Children First

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	146.49	194.55	147.86	488.90
	Total Expenditures	146.49	194.55	147.86	488.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	146.49	194.55	147.86	488.90

0852 Child Care Administration Payments

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	615.18	817.01	620.92	2,053.11
2-0851 Child Care Program Operations Costs	2	786.05	1,043.93	793.39	2,623.37
	Total Expenditures	1,401.23	1,860.94	1,414.31	4,676.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,401.23	1,860.94	1,414.31	4,676.48

0860 FSET Admin 50/50 Optional

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	1,577.00	2,018.50	3,948.50	7,544.00
2-0860 FSET Admin 50/50 Optional	3	1,577.00	2,018.50	3,948.50	7,544.00
	Total Expenditures	3,154.00	4,037.00	7,897.00	15,088.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,154.00	4,037.00	7,897.00	15,088.00

0861 FSET Participant Support 50/50 Opti

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0861 FSET Participant Support 50/50 Opti	2	565.00	439.50	279.50	1,284.00
2-0861 FSET Participant Support 50/50 Opti	3	565.00	439.50	279.50	1,284.00
	Total Expenditures	1,130.00	879.00	559.00	2,568.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,130.00	879.00	559.00	2,568.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	5,668.84	7,528.63	5,721.75	18,919.22
	Total Expenditures	5,668.84	7,528.63	5,721.75	18,919.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,668.84	7,528.63	5,721.75	18,919.22

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	38,371.47	20,499.77	34,569.31	93,440.55
2-2003 W-2 Education	2	9,180.62	3,673.85	8,085.17	20,939.64
2-2004 W-2 Family Preservation & Parenting	2	33,670.31	34,151.92	67,980.58	135,802.81
2-2005 W-2 Post Employment Services	2	5,199.00	2,959.00	5,262.00	13,420.00
2-2007 W-2 Food Stamp Employment & Trainin	2	673.85	894.92	680.14	2,248.91
2-2010 Food Stamp Employment & Training fo	2	439.48	583.66	443.58	1,466.72
2-2015 W-2 Transportation	2	1,800.00	1,488.00	1,485.00	4,773.00
2-2405 Other State Program (TANF MOE)	2	0.51	0.68	0.52	1.71
2-2406 Child Care Eligibility	2	3,455.80	4,589.55	3,488.05	11,533.40
	Total Expenditures	92,791.04	68,841.35	121,994.35	283,626.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	92,791.04	68,841.35	121,994.35	283,626.74

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	7,193.00	3,932.00	6,708.00	17,833.00
	Total Expenditures	7,193.00	3,932.00	6,708.00	17,833.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,193.00	3,932.00	6,708.00	17,833.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	29.31	38.92	29.58	97.81
	Total Expenditures	29.31	38.92	29.58	97.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	29.31	38.92	29.58	97.81

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	29.31	38.92	29.58	97.81
2-4502 Workforce Attachment & Advancement	2	58.62	77.85	59.17	195.64
2-4506 Workforce Attachment & Advancement	2	6,294.00	6,796.00	6,314.00	19,404.00
Total Expenditures		6,381.93	6,912.77	6,402.75	19,697.45
Total Payments		0.00	0.00	0.00	0.00
Difference		6,381.93	6,912.77	6,402.75	19,697.45

9999 Accounts Receivable

Linecode	Comp	April	May	June	Quarter Totals
2-1055 Other - positions that can be exclu	3	6,853.45	9,119.09	6,700.55	22,673.09
2-1800 DHFS Linecode -Used to capture DHFS	3	36,713.18	48,757.81	37,055.82	122,526.81
2-1801 Program Integrity - Allocated Costs	3	576.21	765.24	581.58	1,923.03
2-1802 Fraud Investigation - Allocated Cos	3	468.74	622.52	473.11	1,564.37
2-1805 WHEAP Operations	3	410.17	544.74	414.00	1,368.91
2-1807 WIA - Allocated Costs	3	58.62	77.85	59.17	195.64
2-1808 Social Services - Allocated Costs	3	351.61	466.96	354.89	1,173.46
2-1809 County Only Assistance - Allocated	3	117.18	155.63	118.28	391.09
Total Expenditures		45,549.16	60,509.84	45,757.40	151,816.40
Total Payments		0.00	0.00	0.00	0.00
Difference		45,549.16	60,509.84	45,757.40	151,816.40
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Totals for 73 - Marathon - W2	Total Expenditures	163,445.00	154,735.00	196,632.00	514,812.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	163,445.00	154,735.00	196,632.00	514,812.00

75 - UMOS INC**0998 Worker's Compensation Insurance Pre**

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(69,125.00)	0.00	(69,125.00)
Total Expenditures		0.00	(69,125.00)	0.00	(69,125.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(69,125.00)	0.00	(69,125.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	8,013.00	9,098.00	44,863.00	61,974.00
2-2000 W-2 Direct Administration and Indir	2	271,490.00	252,141.00	264,584.00	788,215.00
Total Expenditures		279,503.00	261,239.00	309,447.00	850,189.00
Total Payments		0.00	0.00	0.00	0.00
Difference		279,503.00	261,239.00	309,447.00	850,189.00

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	12,000.00	13,441.00	66,537.00	91,978.00
2-2002 W-2 Work Activities	2	920,197.00	1,026,773.00	968,538.00	2,915,508.00
2-2003 W-2 Education	2	38,565.00	36,203.00	34,324.00	109,092.00
2-2004 W-2 Family Preservation & Parenting	2	48,109.00	64,087.00	108,394.00	220,590.00
2-2005 W-2 Post Employment Services	2	27,508.00	27,680.00	25,600.00	80,788.00
2-2007 W-2 Food Stamp Employment & Trainin	2	53,647.00	68,196.00	40,315.00	162,158.00
2-2009 Food Stamp Employment and Training	2	13,560.00	14,564.00	12,685.00	40,809.00
2-2010 Food Stamp Employment & Training fo	2	25,416.00	27,938.00	25,420.00	78,774.00
2-2015 W-2 Transportation	2	78,509.00	67,320.00	94,887.00	240,716.00
2-2200 W-2 Trial Jobs	2	600.00	300.00	439.00	1,339.00
2-2201 W-2 Transition Benefits	2	565,551.00	569,559.00	558,546.00	1,693,656.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,116,506.00	1,158,337.00	1,196,392.00	3,471,235.00
Total Expenditures		2,900,168.00	3,074,398.00	3,132,077.00	9,106,643.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,900,168.00	3,074,398.00	3,132,077.00	9,106,643.00

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	491.00	210.00	(1,000.00)	(299.00)
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(1,534.00)	(707.00)	(411.00)	(2,652.00)
Total Expenditures		(1,043.00)	(497.00)	(1,411.00)	(2,951.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(1,043.00)	(497.00)	(1,411.00)	(2,951.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	46,846.00	53,351.00	52,488.00	152,685.00
	Total Expenditures	46,846.00	53,351.00	52,488.00	152,685.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	46,846.00	53,351.00	52,488.00	152,685.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	59,374.00	77,622.00	83,433.00	220,429.00
	Total Expenditures	59,374.00	77,622.00	83,433.00	220,429.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	59,374.00	77,622.00	83,433.00	220,429.00

4000 Community Reinvestment (CR) Direct

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	0.00	4,351.00	0.00	4,351.00
	Total Expenditures	0.00	4,351.00	0.00	4,351.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	4,351.00	0.00	4,351.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	72,682.00	0.00	72,682.00
	Total Expenditures	0.00	72,682.00	0.00	72,682.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	72,682.00	0.00	72,682.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	2,095.00	1,255.00	1,309.00	4,659.00
	Total Expenditures	2,095.00	1,255.00	1,309.00	4,659.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,095.00	1,255.00	1,309.00	4,659.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	19,781.00	13,085.00	13,428.00	46,294.00
2-4503 Workforce Attachment & Advancement	2	9,534.00	3,000.00	20,319.00	32,853.00
2-4504 Workforce Attachment & Advancement	2	896.00	680.00	676.00	2,252.00
2-4505 Workforce Attachment & Advancement	2	75.00	0.00	0.00	75.00
2-4506 Workforce Attachment & Advancement	2	5,389.00	4,091.00	4,068.00	13,548.00
Total Expenditures		35,675.00	20,856.00	38,491.00	95,022.00
Total Payments		0.00	0.00	0.00	0.00
Difference		35,675.00	20,856.00	38,491.00	95,022.00

9009 W2 Agency collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	(628.00)	(401.00)	(1,029.00)
Total Expenditures		0.00	(628.00)	(401.00)	(1,029.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	(628.00)	(401.00)	(1,029.00)
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Totals for 75 - UMOS INC	Total Expenditures	3,322,618.00	3,495,504.00	3,615,433.00	10,433,555.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,322,618.00	3,495,504.00	3,615,433.00	10,433,555.00

76 - OPPORTUNITIES IND CNTR GM**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	48,724.00	34,341.00	(23,993.00)	59,072.00
2-2000 W-2 Direct Administration and Indir	2	94,770.00	142,456.00	115,898.00	353,124.00
Total Expenditures		143,494.00	176,797.00	91,905.00	412,196.00
Total Payments		0.00	0.00	0.00	0.00
Difference		143,494.00	176,797.00	91,905.00	412,196.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	68,544.00	48,311.00	(32,796.00)	84,059.00
2-2002 W-2 Work Activities	2	339,579.00	617,366.00	384,540.00	1,341,485.00
2-2003 W-2 Education	2	(22,285.00)	12,478.00	(7,002.00)	(16,809.00)
2-2004 W-2 Family Preservation & Parenting	2	33,955.00	39,082.00	4,752.00	77,789.00
2-2005 W-2 Post Employment Services	2	31,971.00	28,277.00	27,894.00	88,142.00
2-2007 W-2 Food Stamp Employment & Trainin	2	11,371.00	7,963.00	2,556.00	21,890.00
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	(17.00)	0.00	(17.00)
2-2009 Food Stamp Employment and Training	2	1,656.00	36,760.00	17,239.00	55,655.00
2-2015 W-2 Transportation	2	(32,787.00)	34,178.00	161,316.00	162,707.00
2-2201 W-2 Transition Benefits	2	264,418.00	292,023.00	308,162.00	864,603.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	498,519.00	525,243.00	528,769.00	1,552,531.00
Total Expenditures		1,194,941.00	1,641,664.00	1,395,430.00	4,232,035.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,194,941.00	1,641,664.00	1,395,430.00	4,232,035.00

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	7,700.00	2,100.00	9,814.00	19,614.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(659.00)	(141.00)	(290.00)	(1,090.00)
Total Expenditures		7,041.00	1,959.00	9,524.00	18,524.00
Total Payments		0.00	0.00	0.00	0.00
Difference		7,041.00	1,959.00	9,524.00	18,524.00

2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	51,751.00	56,941.00	6,704.00	115,396.00
Total Expenditures		51,751.00	56,941.00	6,704.00	115,396.00
Total Payments		0.00	0.00	0.00	0.00
Difference		51,751.00	56,941.00	6,704.00	115,396.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	22,129.00	32,233.00	43,291.00	97,653.00
2-2324 W-2 Emergency Housing	2	0.00	0.00	(6,720.00)	(6,720.00)
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	0.00	(1,499.00)	(1,499.00)
Total Expenditures		22,129.00	32,233.00	35,072.00	89,434.00
Total Payments		0.00	0.00	0.00	0.00
Difference		22,129.00	32,233.00	35,072.00	89,434.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	2,475.00	2,828.00	1,486.00	6,789.00
Total Expenditures		2,475.00	2,828.00	1,486.00	6,789.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,475.00	2,828.00	1,486.00	6,789.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	(2,301.00)	635.00	2,124.00	458.00
2-4504 Workforce Attachment & Advancement	2	(2,673.00)	349.00	487.00	(1,837.00)
2-4505 Workforce Attachment & Advancement	2	245.00	232.00	0.00	477.00
2-4506 Workforce Attachment & Advancement	2	(5,493.00)	729.00	509.00	(4,255.00)
2-4508 Workforce Attachment & Advancement	2	1,200.00	1,200.00	1,200.00	3,600.00
Total Expenditures		(9,022.00)	3,145.00	4,320.00	(1,557.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(9,022.00)	3,145.00	4,320.00	(1,557.00)

Totals for 76 - OPPORTUNITIES IND	Total Expenditures	1,412,809.00	1,915,567.00	1,544,441.00	4,872,817.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,412,809.00	1,915,567.00	1,544,441.00	4,872,817.00

77 - MAXIMUS INC.

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0134 Refugee Cash Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-0134 Refugee Cash Assistance	2	8,608.00	6,307.88	9,333.43	24,249.31
	Total Expenditures	8,608.00	6,307.88	9,333.43	24,249.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,608.00	6,307.88	9,333.43	24,249.31

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(32,584.00)	0.00	(32,584.00)
	Total Expenditures	0.00	(32,584.00)	0.00	(32,584.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(32,584.00)	0.00	(32,584.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	1,698.00	1,421.45	1,323.49	4,442.94
2-2000 W-2 Direct Administration and Indir	2	212,887.00	156,434.32	138,268.47	507,589.79
	Total Expenditures	214,585.00	157,855.77	139,591.96	512,032.73
	Total Payments	0.00	0.00	0.00	0.00
	Difference	214,585.00	157,855.77	139,591.96	512,032.73

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	3,161.00	2,647.28	2,525.31	8,333.59
2-2002 W-2 Work Activities	2	499,071.00	455,647.61	381,519.96	1,336,238.57
2-2003 W-2 Education	2	20,187.00	6,517.00	23,997.10	50,701.10
2-2004 W-2 Family Preservation & Parenting	2	22,603.00	13,735.25	16,540.55	52,878.80
2-2005 W-2 Post Employment Services	2	7,691.00	6,213.82	6,487.92	20,392.74
2-2007 W-2 Food Stamp Employment & Trainin	2	60,620.00	59,375.58	(137,478.09)	(17,482.51)
2-2008 W-2 Food Stamp Employment & Trainin	2	16,498.00	10,946.66	9,761.84	37,206.50
2-2015 W-2 Transportation	2	19,969.00	20,706.12	21,820.96	62,496.08
2-2200 W-2 Trial Jobs	2	730.00	0.00	623.65	1,353.65
2-2201 W-2 Transition Benefits	2	269,826.00	253,643.00	262,148.00	785,617.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	485,658.00	448,174.00	456,267.00	1,390,099.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	1,406,014.00	1,277,606.32	1,044,214.20	3,727,834.52
Total Payments	0.00	0.00	0.00	0.00
Difference	1,406,014.00	1,277,606.32	1,044,214.20	3,727,834.52

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	5,304.00	9,423.00	4,570.00	19,297.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(548.00)	(281.17)	(1,450.49)	(2,279.66)
Total Expenditures		4,756.00	9,141.83	3,119.51	17,017.34
Total Payments		0.00	0.00	0.00	0.00
Difference		4,756.00	9,141.83	3,119.51	17,017.34

2312 Contracted Child Care

Linecode	Comp	April	May	June	Quarter Totals
2-2312 Contracted Child Care	2	10,540.00	11,269.21	12,771.33	34,580.54
Total Expenditures		10,540.00	11,269.21	12,771.33	34,580.54
Total Payments		0.00	0.00	0.00	0.00
Difference		10,540.00	11,269.21	12,771.33	34,580.54

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	44,448.00	45,829.26	45,822.88	136,100.14
2-2324 W-2 Emergency Housing	2	2,966.00	3,599.95	3,303.66	9,869.61
2-2326 W-2 Emergency Assistance (Fire, Flo	2	12,066.00	7,022.01	6,105.65	25,193.66
Total Expenditures		59,480.00	56,451.22	55,232.19	171,163.41
Total Payments		0.00	0.00	0.00	0.00
Difference		59,480.00	56,451.22	55,232.19	171,163.41

2335 Food Stamp Employment & Training Ab

Linecode	Comp	April	May	June	Quarter Totals
2-2334 Food Stamp Employment & Training fo	2	0.00	0.00	191,896.00	191,896.00
Total Expenditures		0.00	0.00	191,896.00	191,896.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	191,896.00	191,896.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	6,477.00	1,242.54	2,354.09	10,073.63
	Total Expenditures	6,477.00	1,242.54	2,354.09	10,073.63
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,477.00	1,242.54	2,354.09	10,073.63

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	36,641.00	5,869.00	8,694.00	51,204.00
2-4502 Workforce Attachment & Advancement	2	812.00	206.86	5,733.34	6,752.20
2-4503 Workforce Attachment & Advancement	2	1,137.00	664.11	1,212.73	3,013.84
2-4504 Workforce Attachment & Advancement	2	643.00	490.87	433.12	1,566.99
	Total Expenditures	39,233.00	7,230.84	16,073.19	62,537.03
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39,233.00	7,230.84	16,073.19	62,537.03

Totals for 77 - MAXIMUS INC.	Total Expenditures	1,749,693.00	1,494,521.61	1,474,585.90	4,718,800.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,749,693.00	1,494,521.61	1,474,585.90	4,718,800.51

78 - KAISER GROUP INC**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(42.00)	0.00	(42.00)
	Total Expenditures	0.00	(42.00)	0.00	(42.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(42.00)	0.00	(42.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	0.00	33,355.00	0.00	33,355.00
2-2000 W-2 Direct Administration and Indir	2	6,493.00	7,137.00	(16,516.00)	(2,886.00)
	Total Expenditures	6,493.00	40,492.00	(16,516.00)	30,469.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,493.00	40,492.00	(16,516.00)	30,469.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	4,149.00	0.00	18,469.00	22,618.00
2-2002 W-2 Work Activities	2	9,346.00	10,721.00	13,997.00	34,064.00
2-2003 W-2 Education	2	814.00	814.00	730.00	2,358.00
2-2004 W-2 Family Preservation & Parenting	2	613.00	662.00	596.00	1,871.00
2-2005 W-2 Post Employment Services	2	613.00	662.00	596.00	1,871.00
2-2007 W-2 Food Stamp Employment & Trainin	2	4,614.00	0.00	8,305.00	12,919.00
2-2008 W-2 Food Stamp Employment & Trainin	2	300.00	6,818.00	250.00	7,368.00
2-2009 Food Stamp Employment and Training	2	0.00	101.00	0.00	101.00
2-2201 W-2 Transition Benefits	2	10,995.00	10,653.00	10,614.00	32,262.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	6,057.00	7,187.00	7,173.00	20,417.00
Total Expenditures		37,501.00	37,618.00	60,730.00	135,849.00
Total Payments		0.00	0.00	0.00	0.00
Difference		37,501.00	37,618.00	60,730.00	135,849.00

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(42.00)	(83.00)	(42.00)	(167.00)
Total Expenditures		(42.00)	(83.00)	(42.00)	(167.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(42.00)	(83.00)	(42.00)	(167.00)

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	1,950.00	0.00	4,486.00	6,436.00
Total Expenditures		1,950.00	0.00	4,486.00	6,436.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,950.00	0.00	4,486.00	6,436.00

4000 Community Reinvestment (CR) Direct

Linecode	Comp	April	May	June	Quarter Totals
2-4000 Community Reinvestment (CR) Direct	2	0.00	4,712.00	0.00	4,712.00
Total Expenditures		0.00	4,712.00	0.00	4,712.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	4,712.00	0.00	4,712.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4008 Community Reinvestment Human Servic	2	17,500.00	12,613.00	0.00	30,113.00
2-4013 Community Reinvestment Loan Program	2	1,664.00	(365.00)	0.00	1,299.00
Total Expenditures		19,164.00	12,248.00	0.00	31,412.00
Total Payments		0.00	0.00	0.00	0.00
Difference		19,164.00	12,248.00	0.00	31,412.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	975.00	3,616.00	(3,190.00)	1,401.00
Total Expenditures		975.00	3,616.00	(3,190.00)	1,401.00
Total Payments		0.00	0.00	0.00	0.00
Difference		975.00	3,616.00	(3,190.00)	1,401.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	174.00	302.00	658.00	1,134.00
2-4502 Workforce Attachment & Advancement	2	175.00	178.00	161.00	514.00
2-4503 Workforce Attachment & Advancement	2	78.00	79.00	73.00	230.00
2-4504 Workforce Attachment & Advancement	2	78.00	79.00	73.00	230.00
2-4505 Workforce Attachment & Advancement	2	247.00	254.00	1,015.00	1,516.00
2-4506 Workforce Attachment & Advancement	2	174.00	819.00	2,430.00	3,423.00
Total Expenditures		926.00	1,711.00	4,410.00	7,047.00
Total Payments		0.00	0.00	0.00	0.00
Difference		926.00	1,711.00	4,410.00	7,047.00

Totals for 78 - KAISER GROUP INC	Total Expenditures	66,967.00	100,272.00	49,878.00	217,117.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66,967.00	100,272.00	49,878.00	217,117.00

79 - FORWARD SERVICES CORP KEWAUNEE

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	0.00	0.00	400.00	400.00
	Total Expenditures	0.00	0.00	400.00	400.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	400.00	400.00

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(17.00)	0.00	(17.00)
	Total Expenditures	0.00	(17.00)	0.00	(17.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(17.00)	0.00	(17.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	26.00	27.00	33.00	86.00
2-2000 W-2 Direct Administration and Indir	2	295.00	840.00	1,519.00	2,654.00
	Total Expenditures	321.00	867.00	1,552.00	2,740.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	321.00	867.00	1,552.00	2,740.00

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	305.00	284.00	440.00	1,029.00
2-2002 W-2 Work Activities	2	8,291.00	6,580.00	10,908.00	25,779.00
2-2007 W-2 Food Stamp Employment & Trainin	2	750.00	794.00	581.00	2,125.00
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	25.00	0.00	25.00
2-2009 Food Stamp Employment and Training	2	0.00	0.00	116.00	116.00
2-2201 W-2 Transition Benefits	2	628.00	628.00	628.00	1,884.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	745.00	1,687.00	453.00	2,885.00
	Total Expenditures	10,719.00	9,998.00	13,126.00	33,843.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,719.00	9,998.00	13,126.00	33,843.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	110.00	0.00	110.00
	Total Expenditures	0.00	110.00	0.00	110.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	110.00	0.00	110.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	1,540.00	0.00	1,200.00	2,740.00
	Total Expenditures	1,540.00	0.00	1,200.00	2,740.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,540.00	0.00	1,200.00	2,740.00

4000 Community Reinvestment (CR) Direct

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	178.00	246.00	0.00	424.00
	Total Expenditures	178.00	246.00	0.00	424.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	178.00	246.00	0.00	424.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	1,018.00	1,726.00	0.00	2,744.00
	Total Expenditures	1,018.00	1,726.00	0.00	2,744.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,018.00	1,726.00	0.00	2,744.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	40.00	39.00	45.00	124.00
	Total Expenditures	40.00	39.00	45.00	124.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.00	39.00	45.00	124.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	92.00	151.00	0.00	243.00
2-4504 Workforce Attachment & Advancement	2	32.00	145.00	385.00	562.00
2-4505 Workforce Attachment & Advancement	2	0.00	0.00	76.00	76.00
2-4506 Workforce Attachment & Advancement	2	188.00	47.00	0.00	235.00
	Total Expenditures	312.00	343.00	461.00	1,116.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	312.00	343.00	461.00	1,116.00

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	(40.00)	0.00	(40.00)
	Total Expenditures	0.00	(40.00)	0.00	(40.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(40.00)	0.00	(40.00)

Totals for 79 - FORWARD SERVICES	Total Expenditures	14,128.00	13,272.00	16,784.00	44,184.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,128.00	13,272.00	16,784.00	44,184.00

80 - FORWARD SERVICES CORP FLOW**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0700 Children First	2	0.00	400.00	0.00	400.00
	Total Expenditures	0.00	400.00	0.00	400.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	400.00	0.00	400.00

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(25.00)	0.00	(25.00)
	Total Expenditures	0.00	(25.00)	0.00	(25.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(25.00)	0.00	(25.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	548.00	767.00	580.00	1,895.00
2-2000 W-2 Direct Administration and Indir	2	4,348.00	4,496.00	7,236.00	16,080.00
Total Expenditures		4,896.00	5,263.00	7,816.00	17,975.00
Total Payments		0.00	0.00	0.00	0.00
Difference		4,896.00	5,263.00	7,816.00	17,975.00

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	3,259.00	4,328.00	3,606.00	11,193.00
2-2002 W-2 Work Activities	2	28,760.00	26,556.00	52,423.00	107,739.00
2-2003 W-2 Education	2	0.00	137.00	20.00	157.00
2-2004 W-2 Family Preservation & Parenting	2	0.00	152.00	0.00	152.00
2-2005 W-2 Post Employment Services	2	1.00	0.00	0.00	1.00
2-2007 W-2 Food Stamp Employment & Trainin	2	5,610.00	4,532.00	7,178.00	17,320.00
2-2008 W-2 Food Stamp Employment & Trainin	2	545.00	678.00	406.00	1,629.00
2-2009 Food Stamp Employment and Training	2	250.00	0.00	(250.00)	0.00
2-2015 W-2 Transportation	2	0.00	374.00	355.00	729.00
2-2201 W-2 Transition Benefits	2	13,272.00	13,510.00	13,646.00	40,428.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	17,137.00	22,960.00	22,535.00	62,632.00
Total Expenditures		68,834.00	73,227.00	99,919.00	241,980.00
Total Payments		0.00	0.00	0.00	0.00
Difference		68,834.00	73,227.00	99,919.00	241,980.00

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	500.00	(500.00)	0.00
Total Expenditures		0.00	500.00	(500.00)	0.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	500.00	(500.00)	0.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	8,955.00	9,060.00	8,413.00	26,428.00
	Total Expenditures	8,955.00	9,060.00	8,413.00	26,428.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,955.00	9,060.00	8,413.00	26,428.00

4000 Community Reinvestment (CR) Direct

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	1,450.00	1,271.00	0.00	2,721.00
	Total Expenditures	1,450.00	1,271.00	0.00	2,721.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,450.00	1,271.00	0.00	2,721.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	13,910.00	12,284.00	0.00	26,194.00
	Total Expenditures	13,910.00	12,284.00	0.00	26,194.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,910.00	12,284.00	0.00	26,194.00

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	637.00	452.00	318.00	1,407.00
	Total Expenditures	637.00	452.00	318.00	1,407.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	637.00	452.00	318.00	1,407.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	547.00	1,332.00	293.00	2,172.00
2-4502 Workforce Attachment & Advancement	2	4,137.00	3,405.00	3,060.00	10,602.00
2-4503 Workforce Attachment & Advancement	2	24.00	102.00	10.00	136.00
2-4508 Workforce Attachment & Advancement	2	160.00	243.00	105.00	508.00

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

Total Expenditures	4,868.00	5,082.00	3,468.00	13,418.00
Total Payments	0.00	0.00	0.00	0.00
Difference	4,868.00	5,082.00	3,468.00	13,418.00

9006 Child Care Agency Collections Take-

Linecode	Comp	April	May	June	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	(30.00)	(60.00)	0.00	(90.00)
Total Expenditures		(30.00)	(60.00)	0.00	(90.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(30.00)	(60.00)	0.00	(90.00)

Totals for 80 - FORWARD SERVICES	Total Expenditures	103,520.00	107,454.00	119,434.00	330,408.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	103,520.00	107,454.00	119,434.00	330,408.00

81 - FORWARD SERVICES CORP FLORENCE

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	8.00	0.00	8.00
Total Expenditures		0.00	8.00	0.00	8.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	8.00	0.00	8.00

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	178.00	65.00	111.00	354.00
2-2000 W-2 Direct Administration and Indir	2	983.00	886.00	1,101.00	2,970.00
Total Expenditures		1,161.00	951.00	1,212.00	3,324.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,161.00	951.00	1,212.00	3,324.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	1,776.00	909.00	1,540.00	4,225.00
2-2002 W-2 Work Activities	2	6,018.00	6,369.00	6,731.00	19,118.00
2-2003 W-2 Education	2	10.00	0.00	44.00	54.00
2-2004 W-2 Family Preservation & Parenting	2	225.00	441.00	302.00	968.00
2-2005 W-2 Post Employment Services	2	113.00	95.00	134.00	342.00
2-2007 W-2 Food Stamp Employment & Trainin	2	425.00	396.00	763.00	1,584.00
2-2201 W-2 Transition Benefits	2	695.00	688.00	628.00	2,011.00
	Total Expenditures	9,262.00	8,898.00	10,142.00	28,302.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,262.00	8,898.00	10,142.00	28,302.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	375.00	0.00	375.00
	Total Expenditures	0.00	375.00	0.00	375.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	375.00	0.00	375.00

4000 Community Reinvestment (CR) Direct

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	0.00	167.00	0.00	167.00
	Total Expenditures	0.00	167.00	0.00	167.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	167.00	0.00	167.00

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	1,406.00	0.00	1,406.00
	Total Expenditures	0.00	1,406.00	0.00	1,406.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,406.00	0.00	1,406.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	62.00	62.00	64.00	188.00
	Total Expenditures	62.00	62.00	64.00	188.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	62.00	62.00	64.00	188.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	57.00	87.00	338.00	482.00
2-4504 Workforce Attachment & Advancement	2	191.00	236.00	57.00	484.00
2-4505 Workforce Attachment & Advancement	2	177.00	201.00	38.00	416.00
2-4506 Workforce Attachment & Advancement	2	0.00	0.00	88.00	88.00
	Total Expenditures	425.00	524.00	521.00	1,470.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	425.00	524.00	521.00	1,470.00

Totals for 81 - FORWARD SERVICES	Total Expenditures	10,910.00	12,391.00	11,939.00	35,240.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,910.00	12,391.00	11,939.00	35,240.00

82 - FORWARD SERVICES CORP WAUSHARA
0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(25.00)	0.00	(25.00)
	Total Expenditures	0.00	(25.00)	0.00	(25.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(25.00)	0.00	(25.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	40.00	8.00	162.00	210.00
2-2000 W-2 Direct Administration and Indir	2	950.00	994.00	1,274.00	3,218.00
	Total Expenditures	990.00	1,002.00	1,436.00	3,428.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	990.00	1,002.00	1,436.00	3,428.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	319.00	67.00	983.00	1,369.00
2-2002 W-2 Work Activities	2	1,830.00	2,177.00	4,270.00	8,277.00
2-2003 W-2 Education	2	75.00	75.00	75.00	225.00
2-2004 W-2 Family Preservation & Parenting	2	75.00	75.00	244.00	394.00
2-2005 W-2 Post Employment Services	2	2,521.00	2,521.00	1,366.00	6,408.00
2-2007 W-2 Food Stamp Employment & Trainin	2	3,842.00	4,136.00	312.00	8,290.00
2-2008 W-2 Food Stamp Employment & Trainin	2	70.00	75.00	125.00	270.00
2-2009 Food Stamp Employment and Training	2	10.00	0.00	(10.00)	0.00
2-2015 W-2 Transportation	2	0.00	55.00	80.00	135.00
2-2201 W-2 Transition Benefits	2	1,126.00	1,559.00	2,584.00	5,269.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	4,870.00	2,868.00	3,214.00	10,952.00
Total Expenditures		14,738.00	13,608.00	13,243.00	41,589.00
Total Payments		0.00	0.00	0.00	0.00
Difference		14,738.00	13,608.00	13,243.00	41,589.00

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(74.00)	(99.00)	0.00	(173.00)
Total Expenditures		(74.00)	(99.00)	0.00	(173.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(74.00)	(99.00)	0.00	(173.00)

2308 Employment Skills Advancement Progr

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2308 W2 Employment Skills Advancement Pr	2	1,200.00	0.00	(1,200.00)	0.00
Total Expenditures		1,200.00	0.00	(1,200.00)	0.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,200.00	0.00	(1,200.00)	0.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	600.00	2,850.00	3,450.00
2-2324 W-2 Emergency Housing	2	0.00	600.00	0.00	600.00
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	0.00	300.00	300.00
	Total Expenditures	0.00	1,200.00	3,150.00	4,350.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,200.00	3,150.00	4,350.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4506 Workforce Attachment & Advancement	2	893.00	658.00	2,013.00	3,564.00
	Total Expenditures	893.00	658.00	2,013.00	3,564.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	893.00	658.00	2,013.00	3,564.00

Totals for 82 - FORWARD SERVICES	Total Expenditures	17,747.00	16,344.00	18,642.00	52,733.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,747.00	16,344.00	18,642.00	52,733.00

83 - WORKFORCE CNNCT JJM**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(58.00)	0.00	(58.00)
	Total Expenditures	0.00	(58.00)	0.00	(58.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(58.00)	0.00	(58.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	1,664.00	1,996.77	781.78	4,442.55
2-2000 W-2 Direct Administration and Indir	2	8,625.00	18,061.19	30,278.11	56,964.30
	Total Expenditures	10,289.00	20,057.96	31,059.89	61,406.85
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,289.00	20,057.96	31,059.89	61,406.85

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	7,282.00	0.00	0.00	7,282.00
2-2002 W-2 Work Activities	2	37,114.00	42,553.78	26,665.32	106,333.10
2-2003 W-2 Education	2	3,638.00	955.80	3,809.68	8,403.48
2-2004 W-2 Family Preservation & Parenting	2	1,599.00	3,220.16	4,301.31	9,120.47
2-2005 W-2 Post Employment Services	2	5,246.00	2,018.48	9,583.57	16,848.05
2-2007 W-2 Food Stamp Employment & Trainin	2	2,746.00	3,121.59	2,555.82	8,423.41
2-2008 W-2 Food Stamp Employment & Trainin	2	3,316.00	1,521.36	1,443.93	6,281.29
2-2009 Food Stamp Employment and Training	2	54.00	187.14	190.07	431.21
2-2010 Food Stamp Employment & Training fo	2	32.00	89.68	90.58	212.26
2-2015 W-2 Transportation	2	8,728.00	6,192.95	7,157.95	22,078.90
2-2017 Wisconsin Works (W-2) Emergency Pay	2	430.00	151.22	579.35	1,160.57
2-2201 W-2 Transition Benefits	2	5,884.00	8,060.00	8,276.00	22,220.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	14,273.00	12,295.00	15,789.00	42,357.00
Total Expenditures		90,342.00	80,367.16	80,442.58	251,151.74
Total Payments		0.00	0.00	0.00	0.00
Difference		90,342.00	80,367.16	80,442.58	251,151.74

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	575.00	0.00	(229.01)	345.99
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(330.00)	(275.76)	12.51	(593.25)
Total Expenditures		245.00	(275.76)	(216.50)	(247.26)
Total Payments		0.00	0.00	0.00	0.00
Difference		245.00	(275.76)	(216.50)	(247.26)

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2324 W-2 Emergency Housing	2	3,150.00	6,280.50	3,300.00	12,730.50
Total Expenditures		3,150.00	6,280.50	3,300.00	12,730.50
Total Payments		0.00	0.00	0.00	0.00
Difference		3,150.00	6,280.50	3,300.00	12,730.50

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

4000 Community Reinvestment (CR) Direct

Linecode	Comp	April	May	June	Quarter Totals
2-4000 Community Reinvestment (CR) Direct	2	22.00	1.98	0.00	23.98
	Total Expenditures	22.00	1.98	0.00	23.98
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22.00	1.98	0.00	23.98

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	13,694.00	0.00	0.00	13,694.00
	Total Expenditures	13,694.00	0.00	0.00	13,694.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,694.00	0.00	0.00	13,694.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	399.00	453.59	820.58	1,673.17
	Total Expenditures	399.00	453.59	820.58	1,673.17
	Total Payments	0.00	0.00	0.00	0.00
	Difference	399.00	453.59	820.58	1,673.17

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	275.00	411.62	1,661.34	2,347.96
2-4502 Workforce Attachment & Advancement	2	608.00	300.89	1,909.47	2,818.36
2-4503 Workforce Attachment & Advancement	2	88.00	43.49	0.00	131.49
2-4504 Workforce Attachment & Advancement	2	121.00	164.92	70.36	356.28
2-4506 Workforce Attachment & Advancement	2	8.00	4.30	0.00	12.30
2-4507 Workforce Attachment & Advancement	2	455.00	0.00	123.11	578.11
2-4508 Workforce Attachment & Advancement	2	844.00	2,435.98	1,138.15	4,418.13
	Total Expenditures	2,399.00	3,361.20	4,902.43	10,662.63
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,399.00	3,361.20	4,902.43	10,662.63

Totals for 83 - WORKFORCE CNNCT

Total Expenditures	120,540.00	110,188.63	120,308.98	351,037.61
Total Payments	0.00	0.00	0.00	0.00
Difference	120,540.00	110,188.63	120,308.98	351,037.61

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

84 - YW WORKS LLC

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(40,724.00)	0.00	(40,724.00)
	Total Expenditures	0.00	(40,724.00)	0.00	(40,724.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(40,724.00)	0.00	(40,724.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	27,202.00	19,610.00	17,860.33	64,672.33
2-2000 W-2 Direct Administration and Indir	2	1,911,840.00	173,464.00	166,305.95	2,251,609.95
	Total Expenditures	1,939,042.00	193,074.00	184,166.28	2,316,282.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,939,042.00	193,074.00	184,166.28	2,316,282.28

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	43,813.00	30,571.00	29,367.20	103,751.20
2-2002 W-2 Work Activities	2	(1,018,250.00)	522,197.00	548,831.57	52,778.57
2-2003 W-2 Education	2	88,610.00	60,563.00	56,870.64	206,043.64
2-2004 W-2 Family Preservation & Parenting	2	38,591.00	23,321.00	31,633.98	93,545.98
2-2005 W-2 Post Employment Services	2	138,042.00	101,029.00	95,156.74	334,227.74
2-2007 W-2 Food Stamp Employment & Trainin	2	86,215.00	81,293.00	(194,529.90)	(27,021.90)
2-2008 W-2 Food Stamp Employment & Trainin	2	31,251.00	16,464.00	(83,381.59)	(35,666.59)
2-2015 W-2 Transportation	2	69,001.00	60,885.00	63,035.79	192,921.79
2-2201 W-2 Transition Benefits	2	370,965.00	380,560.00	399,123.00	1,150,648.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	702,176.00	714,380.00	744,761.00	2,161,317.00
	Total Expenditures	550,414.00	1,991,263.00	1,690,868.43	4,232,545.43
	Total Payments	0.00	0.00	0.00	0.00
	Difference	550,414.00	1,991,263.00	1,690,868.43	4,232,545.43

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	1,820.00	23,961.00	5,766.50	31,547.50
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	(3,133.00)	0.09	(3,132.91)
Total Expenditures		1,820.00	20,828.00	5,766.59	28,414.59
Total Payments		0.00	0.00	0.00	0.00
Difference		1,820.00	20,828.00	5,766.59	28,414.59

2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	26,408.00	28,511.00	28,512.92	83,431.92
Total Expenditures		26,408.00	28,511.00	28,512.92	83,431.92
Total Payments		0.00	0.00	0.00	0.00
Difference		26,408.00	28,511.00	28,512.92	83,431.92

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	34,352.00	34,683.00	43,472.68	112,507.68
2-2326 W-2 Emergency Assistance (Fire, Flo	2	5,404.00	4,864.00	2,471.77	12,739.77
Total Expenditures		39,756.00	39,547.00	45,944.45	125,247.45
Total Payments		0.00	0.00	0.00	0.00
Difference		39,756.00	39,547.00	45,944.45	125,247.45

2335 Food Stamp Employment & Training Ab

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	0.00	0.00	262,233.45	262,233.45
2-2334 Food Stamp Employment & Training fo	2	0.00	0.00	97,721.55	97,721.55
Total Expenditures		0.00	0.00	359,955.00	359,955.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	359,955.00	359,955.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	39,738.00	0.00	0.00	39,738.00
	Total Expenditures	39,738.00	0.00	0.00	39,738.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39,738.00	0.00	0.00	39,738.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	(13,733.00)	0.00	0.00	(13,733.00)
2-4502 Workforce Attachment & Advancement	2	(13,734.00)	0.00	0.00	(13,734.00)
2-4503 Workforce Attachment & Advancement	2	(12,271.00)	0.00	0.00	(12,271.00)
	Total Expenditures	(39,738.00)	0.00	0.00	(39,738.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(39,738.00)	0.00	0.00	(39,738.00)

9009 W2 Agency collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	(210.00)	(530.00)	(345.00)	(1,085.00)
	Total Expenditures	(210.00)	(530.00)	(345.00)	(1,085.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(210.00)	(530.00)	(345.00)	(1,085.00)

Totals for 84 - YW WORKS LLC	Total Expenditures	2,557,230.00	2,231,969.00	2,314,868.67	7,104,067.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,557,230.00	2,231,969.00	2,314,868.67	7,104,067.67

85 - SHAWANO CO JOB CENTER INC**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(467.00)	0.00	(467.00)
	Total Expenditures	0.00	(467.00)	0.00	(467.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(467.00)	0.00	(467.00)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	568.00	536.18	671.47	1,775.65
2-2000 W-2 Direct Administration and Indir	2	2,561.00	1,989.75	1,788.27	6,339.02
Total Expenditures		3,129.00	2,525.93	2,459.74	8,114.67
Total Payments		0.00	0.00	0.00	0.00
Difference		3,129.00	2,525.93	2,459.74	8,114.67

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	3,687.00	0.00	4,506.76	8,193.76
2-2002 W-2 Work Activities	2	11,821.00	2,990.20	14,476.90	29,288.10
2-2003 W-2 Education	2	3,269.00	11,071.25	4,359.23	18,699.48
2-2004 W-2 Family Preservation & Parenting	2	1,751.00	3,288.05	3,693.87	8,732.92
2-2005 W-2 Post Employment Services	2	1,501.00	1,628.75	2,604.58	5,734.33
2-2007 W-2 Food Stamp Employment & Trainin	2	0.00	2,782.50	0.00	2,782.50
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	505.00	0.00	505.00
2-2009 Food Stamp Employment and Training	2	426.00	0.00	882.00	1,308.00
2-2015 W-2 Transportation	2	65.00	65.00	133.00	263.00
2-2201 W-2 Transition Benefits	2	4,430.00	4,560.00	4,353.00	13,343.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	4,306.00	4,307.00	4,112.00	12,725.00
Total Expenditures		31,256.00	31,197.75	39,121.34	101,575.09
Total Payments		0.00	0.00	0.00	0.00
Difference		31,256.00	31,197.75	39,121.34	101,575.09

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(41.00)	0.00	0.00	(41.00)
Total Expenditures		(41.00)	0.00	0.00	(41.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(41.00)	0.00	0.00	(41.00)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	900.00	1,650.00	0.00	2,550.00
	Total Expenditures	900.00	1,650.00	0.00	2,550.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	900.00	1,650.00	0.00	2,550.00

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4504 Workforce Attachment & Advancement	2	1,642.00	803.94	4,666.64	7,112.58
	Total Expenditures	1,642.00	803.94	4,666.64	7,112.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,642.00	803.94	4,666.64	7,112.58

Totals for 85 - SHAWANO CO JOB	Total Expenditures	36,886.00	35,710.62	46,247.72	118,844.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	36,886.00	35,710.62	46,247.72	118,844.34

86 - ACS

0134 Refugee Cash Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-0134 Refugee Cash Assistance	2	248.00	0.00	603.00	851.00
	Total Expenditures	248.00	0.00	603.00	851.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	248.00	0.00	603.00	851.00

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	9,832.00	12,760.00	10,752.00	33,344.00
	Total Expenditures	9,832.00	12,760.00	10,752.00	33,344.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,832.00	12,760.00	10,752.00	33,344.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

0998 Worker's Compensation Insurance Pre

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	(126.00)	0.00	(126.00)
	Total Expenditures	0.00	(126.00)	0.00	(126.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(126.00)	0.00	(126.00)

2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	19.00	3,652.33	1,819.88	5,491.21
2-2000 W-2 Direct Administration and Indir	2	30,834.00	36,819.74	24,968.63	92,622.37
	Total Expenditures	30,853.00	40,472.07	26,788.51	98,113.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	30,853.00	40,472.07	26,788.51	98,113.58

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	164.00	0.00	0.00	164.00
2-2002 W-2 Work Activities	2	79,195.00	99,222.85	90,223.24	268,641.09
2-2003 W-2 Education	2	3,819.00	1,275.44	695.30	5,789.74
2-2004 W-2 Family Preservation & Parenting	2	15,265.00	35,525.76	38,607.47	89,398.23
2-2005 W-2 Post Employment Services	2	6,903.00	4,280.92	1,416.21	12,600.13
2-2008 W-2 Food Stamp Employment & Trainin	2	5,458.00	1,030.86	1,352.46	7,841.32
2-2201 W-2 Transition Benefits	2	21,369.00	23,184.00	17,864.00	62,417.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	32,748.00	34,694.00	34,007.00	101,449.00
2-2406 Child Care Eligibility	2	0.00	32,815.16	17,294.29	50,109.45
	Total Expenditures	164,921.00	232,028.99	201,459.97	598,409.96
	Total Payments	0.00	0.00	0.00	0.00
	Difference	164,921.00	232,028.99	201,459.97	598,409.96

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	671.37	0.00	671.37
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(687.00)	0.00	(56.00)	(743.00)
	Total Expenditures	(687.00)	671.37	(56.00)	(71.63)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(687.00)	671.37	(56.00)	(71.63)

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

2312 Contracted Child Care

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	5,242.00	(2,678.50)	5,241.50	7,805.00
	Total Expenditures	5,242.00	(2,678.50)	5,241.50	7,805.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,242.00	(2,678.50)	5,241.50	7,805.00

2328 W-2 Emergency Assistance

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	1,490.00	4,747.39	2,397.39	8,634.78
	Total Expenditures	1,490.00	4,747.39	2,397.39	8,634.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,490.00	4,747.39	2,397.39	8,634.78

4000 Community Reinvestment (CR) Direct

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	458.00	140.29	0.00	598.29
	Total Expenditures	458.00	140.29	0.00	598.29
	Total Payments	0.00	0.00	0.00	0.00
	Difference	458.00	140.29	0.00	598.29

4150 Community Reinvestment Contract & C

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	600.00	0.00	0.00	600.00
2-4005 Community Reinvestment (CR) Employm	2	795.00	795.00	0.00	1,590.00
2-4008 Community Reinvestment Human Servic	2	1,200.00	0.00	0.00	1,200.00
	Total Expenditures	2,595.00	795.00	0.00	3,390.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,595.00	795.00	0.00	3,390.00

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	0.00	1,406.00	0.00	1,406.00
	Total Expenditures	0.00	1,406.00	0.00	1,406.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,406.00	0.00	1,406.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	0.00	1,992.00	0.00	1,992.00
2-4504 Workforce Attachment & Advancement	2	0.00	5,974.00	0.00	5,974.00
	Total Expenditures	0.00	7,966.00	0.00	7,966.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	7,966.00	0.00	7,966.00

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(3,937.00)	(575.00)	(255.00)	(4,767.00)
	Total Expenditures	(3,937.00)	(575.00)	(255.00)	(4,767.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(3,937.00)	(575.00)	(255.00)	(4,767.00)

9009 W2 Agency collections

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	(53.00)	(153.00)	(103.00)	(309.00)
	Total Expenditures	(53.00)	(153.00)	(103.00)	(309.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(53.00)	(153.00)	(103.00)	(309.00)

Totals for 86 - ACS	Total Expenditures	210,962.00	297,454.61	246,828.37	755,244.98
	Total Payments	0.00	0.00	0.00	0.00
	Difference	210,962.00	297,454.61	246,828.37	755,244.98

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

87 - WORKFORCE CNNCT COLUMBIA
2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	114.00	74.76	28.15	216.91
2-2000 W-2 Direct Administration and Indir	2	5,413.00	6,425.42	7,420.49	19,258.91
Total Expenditures		5,527.00	6,500.18	7,448.64	19,475.82
Total Payments		0.00	0.00	0.00	0.00
Difference		5,527.00	6,500.18	7,448.64	19,475.82

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	942.00	0.00	0.00	942.00
2-2002 W-2 Work Activities	2	3,917.00	21,599.20	18,361.39	43,877.59
2-2003 W-2 Education	2	20.00	356.98	54.55	431.53
2-2004 W-2 Family Preservation & Parenting	2	270.00	278.93	1,407.53	1,956.46
2-2005 W-2 Post Employment Services	2	4,393.00	424.03	956.66	5,773.69
2-2007 W-2 Food Stamp Employment & Trainin	2	2,951.00	3,384.40	1,991.27	8,326.67
2-2008 W-2 Food Stamp Employment & Trainin	2	843.00	1,305.19	3,977.56	6,125.75
2-2011 Food Stamp Employment & Training-St	2	127.00	167.55	117.11	411.66
2-2015 W-2 Transportation	2	2,495.00	3,042.96	1,692.33	7,230.29
2-2017 Wisconsin Works (W-2) Emergency Pay	2	284.00	89.78	175.77	549.55
2-2201 W-2 Transition Benefits	2	3,756.00	3,140.00	3,549.00	10,445.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	6,288.00	4,846.00	5,547.00	16,681.00
Total Expenditures		26,286.00	38,635.02	37,830.17	102,751.19
Total Payments		0.00	0.00	0.00	0.00
Difference		26,286.00	38,635.02	37,830.17	102,751.19

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(169.00)	0.00	(45.00)	(214.00)
Total Expenditures		(169.00)	0.00	(45.00)	(214.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(169.00)	0.00	(45.00)	(214.00)

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2324 W-2 Emergency Housing	2	900.00	1,050.00	1,200.00	3,150.00
	Total Expenditures	900.00	1,050.00	1,200.00	3,150.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	900.00	1,050.00	1,200.00	3,150.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4102 Community Reinvestment (CR) (W-2 Su	2	17,000.00	0.00	0.00	17,000.00
	Total Expenditures	17,000.00	0.00	0.00	17,000.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,000.00	0.00	0.00	17,000.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	242.00	445.54	860.80	1,548.34
	Total Expenditures	242.00	445.54	860.80	1,548.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	242.00	445.54	860.80	1,548.34

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	37.00	46.78	389.85	473.63
2-4502 Workforce Attachment & Advancement	2	(60.00)	0.00	300.00	240.00
2-4504 Workforce Attachment & Advancement	2	37.00	20.86	250.29	308.15
2-4505 Workforce Attachment & Advancement	2	0.00	0.00	20.28	20.28
2-4506 Workforce Attachment & Advancement	2	0.00	0.00	103.00	103.00
2-4508 Workforce Attachment & Advancement	2	86.00	1,178.56	453.63	1,718.19
	Total Expenditures	100.00	1,246.20	1,517.05	2,863.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	100.00	1,246.20	1,517.05	2,863.25
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Totals for 87 - WORKFORCE CNNCT	Total Expenditures	49,886.00	47,876.94	48,811.66	146,574.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	49,886.00	47,876.94	48,811.66	146,574.60

Report Totals

Total Expenditures	28,677,427.14	31,059,665.12	27,831,805.31	87,568,897.57
Total Payments	1,078,969.00	1,117,520.00	1,148,440.00	3,344,929.00
Difference	27,598,458.14	29,942,145.12	26,683,365.31	84,223,968.57